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2079920005761 005 109

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Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
341957	33.72	5/13	342010*	225.00	5/02	342058	452.00	5/07
341958	68.68	5/13	342011	1,323.00	5/06	342059	4,691.00	5/03
341959	9,521.00	5/01	342012	109.99	5/02	342060	1,129.00	5/01
341960	95.00	5/15	342013	100.00	5/06	342061	372.00	5/01
341961	139.00	5/16	342014	100.00	5/06	342062	116.00	5/28
341962	125.00	5/10	342015	100.00	5/03	342063	54.50	5/06
341963	77.31	5/13	342016	100.00	5/20	342064	100.00	5/20
341964	1,000.00	5/29	342018*	100.00	5/08	342066*	6,558.00	5/08
341970*	37,000.00	5/06	342019	180.95	5/01	342068*	290.00	5/06
341972*	9,259.90	5/03	342020	100.00	5/30	342069	162.37	5/03
341974*	300.00	5/16	342021	100.00	5/06	342070	257.30	5/06
341975	258.00	5/02	342022	100.00	5/06	342071	202.96	5/06
341976	553.00	5/02	342023	278.00	5/01	342072	175.00	5/09
341977	1,255.00	5/02	342024	100.00	5/06	342073	706.34	5/06
341978	37.49	5/03	342026*	4,671.00	5/01	342074	440.00	5/03
341979	1,241.00	5/03	342027	150.00	5/01	342075	180.00	5/09
341980	1,383.00	5/03	342028	100.00	5/13	342076	86.67	5/03
341981	275.24	5/01	342029	100.00	5/13	342077	200.00	5/06
341982	1,320.00	5/22	342030	130.00	5/07	342078	92.65	5/03
341983	209.98	5/06	342031	100.00	5/06	342079	5.00	5/03
341984	899.66	5/06	342032	227.93	5/03	342080	421.50	5/08
341985	131.30	5/15	342033	100.00	5/06	342081	92.09	5/08
341986	595.06	5/02	342034	769.00	5/30	342082	394.55	5/08
341987	60.00	5/01	342035	100.00	5/08	342083	488.25	5/07
341988	192.00	5/24	342036	59.00	5/03	342084	650.00	5/30
341989	317.00	5/06	342037	100.00	5/08	342085	182.50	5/10
341990	117.19	5/15	342038	395.00	5/03	342086	350.00	5/13
341991	326.11	5/03	342039	166.91	5/02	342087	95.70	5/03
341992	267.00	5/13	342040	100.00	5/28	342088	156.00	5/06
341994*	500.00	5/01	342041	100.00	5/06	342089	375.00	5/06
341996*	148.00	5/07	342044*	6,130.00	5/24	342090	250.00	5/09
341998*	329.00	5/13	342045	1,640.00	5/01	342091	238.33	5/06
341999	1,188.00	5/01	342046	100.00	5/03	342092	475.59	5/03
342000	299.00	5/13	342047	100.00	5/28	342093	400.97	5/14
342001	8,518.00	5/01	342049*	4,664.00	5/06	342094	411.00	5/08
342002	289.00	5/01	342050	237.00	5/13	342095	45,891.24	5/31
342003	65.40	5/13	342051	254.00	5/13	342097*	2,400.00	5/02
342004	294.00	5/02	342052	344.00	5/08	342099*	349.26	5/03
342005	1,037.00	5/02	342054*	153.45	5/14	342100	70.04	5/02
342006	115.00	5/13	342055	224.60	5/06	342101	84.14	5/06
342007	959.00	5/14	342056	145.00	5/13	342102	2,290.47	5/06
342008	100.00	5/06	342057	74.00	5/13	342103	135.07	5/02

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
342104	30.15	5/07	342152	59,783.57	5/08	342194	30.25	5/09
342105	716.02	5/03	342153	23,815.00	5/08	342195	704.77	5/20
342106	57,765.48	5/08	342154	1,195.81	5/08	342196	4,715.89	5/07
342107	734.77	5/06	342155	21,389.60	5/07	342197	152.19	5/09
342108	303.90	5/08	342156	855.12	5/09	342198	9,202.90	5/08
342109	11.65	5/08	342157	1,981.69	5/08	342199	187.96	5/09
342110	93.38	5/03	342158	564.25	5/15	342200	210.80	5/08
342111	454.40	5/03	342159	3,618.75	5/15	342201	5,523.88	5/08
342112	188.00	5/08	342160	1,409.32	5/07	342202	4,453.29	5/08
342113	1,588.96	5/07	342161	621.46	5/07	342203	5,680.00	5/09
342114	7,383.30	5/06	342162	354.57	5/08	342204	17,098.31	5/08
342115	276.75	5/06	342163	255.20	5/07	342205	964.00	5/08
342116	588.25	5/06	342164	1,000.00	5/08	342206	48,125.88	5/15
342117	402.62	5/03	342165	3,580.39	5/10	342207	917.90	5/07
342118	54.10	5/06	342166	16.50	5/08	342208	5,199.37	5/07
342121*	21.39	5/03	342167	635.00	5/09	342209	9,498.76	5/08
342122	41.25	5/03	342168	7,200.00	5/08	342210	50,367.73	5/08
342123	4,665.18	5/03	342169	130.00	5/10	342211	1,466.50	5/08
342124	1,465.89	5/06	342170	1,792.10	5/08	342212	10,494.00	5/13
342125	380.58	5/03	342171	112.04	5/13	342213	606.86	5/07
342126	195.08	5/03	342172	2,626.61	5/15	342214	34,271.25	5/07
342127	737.93	5/06	342173	90.92	5/08	342215	9,121.75	5/07
342128	147.08	5/06	342174	5,988.00	5/09	342216	1,012.50	5/09
342129	642.78	5/03	342175	80.00	5/09	342217	193.66	5/08
342130	17.33	5/06	342176	15.93	5/15	342218	4,140.95	5/09
342131	528.20	5/06	342177	750.47	5/14	342219	256.11	5/08
342132	334.42	5/06	342178	1,168.20	5/08	342220	421.33	5/08
342133	264.41	5/08	342179	450.00	5/13	342221	291.94	5/08
342135*	4,647.45	5/06	342180	18,436.00	5/08	342222	2,876.98	5/08
342137*	400.00	5/07	342181	1,224.50	5/08	342223	19,408.16	5/09
342139*	973.77	5/09	342182	3,110.06	5/16	342224	5,685.37	5/09
342140	7,676.91	5/09	342183	278.62	5/08	342225	219.27	5/07
342141	313.01	5/09	342184	2,852.69	5/07	342227*	85.87	5/10
342142	534.96	5/08	342185	2,600.64	5/08	342228	603.80	5/08
342143	3,056.61	5/08	342186	2,772.00	5/07	342229	751.00	5/08
342145*	4,496.25	5/09	342187	7,947.50	5/07	342230	901.00	5/08
342146	124.22	5/10	342188	153.62	5/08	342231	6,511.60	5/10
342147	122.73	5/08	342189	100.00	5/15	342232	121.75	5/07
342148	4.64	5/10	342190	475.50	5/09	342233	145.90	5/07
342149	2,266.64	5/07	342191	427.25	5/07	342234	339.00	5/10
342150	293.83	5/13	342192	1,088.75	5/08	342235	850.00	5/10
342151	700.00	5/07	342193	4,176.99	5/07	342236	883.30	5/1

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
342237	17,100.00	5/10	342279	28,667.50	5/08	342325	234.52	5/09
342238	22,050.00	5/07	342282*	9,081.00	5/08	342326	279.32	5/08
342239	116.07	5/09	342283	238.50	5/08	342327	4,800.59	5/09
342240	297.00	5/09	342284	1,192.10	5/13	342328	240.00	5/16
342241	173.74	5/09	342285	46.43	5/09	342329	5,719.54	5/07
342242	16,203.68	5/07	342286	825.00	5/07	342330	3,480.00	5/16
342243	2,206.00	5/08	342287	1,465.37	5/09	342331	26,593.83	5/08
342244	402.69	5/07	342288	384.98	5/24	342332	461.37	5/07
342245	1,124.00	5/07	342289	1,350.00	5/09	342333	1,206.00	5/08
342246	8,025.00	5/08	342290	2,124.24	5/13	342334	4,436.80	5/08
342247	3,414.62	5/08	342291	1,682.75	5/17	342335	160.00	5/07
342248	14,000.00	5/08	342292	154.23	5/08	342336	1,625.10	5/10
342249	1,949.96	5/13	342293	85.31	5/13	342337	26,734.00	5/07
342250	585.47	5/09	342294	139.32	5/08	342338	350.00	5/10
342251	3,879.07	5/07	342295	3,400.00	5/07	342339	1,890.00	5/07
342252	100.00	5/10	342296	133.00	5/10	342340	25.71	5/08
2253	3,288.00	5/08	342297	1,568.97	5/07	342341	10,800.00	5/07
2254	914.40	5/09	342299*	17,249.26	5/09	342342	3,414.53	5/08
342255	1,524.00	5/10	342300	526.44	5/08	342343	693.00	5/07
342256	333.23	5/09	342301	2,962.50	5/08	342344	793.94	5/08
342257	375.00	5/07	342302	30.00	5/28	342345	1,447.59	5/10
342258	27.48	5/10	342303	244.75	5/07	342346	295.57	5/09
342259	1,125.00	5/08	342304	2,170.00	5/08	342347	113.41	5/07
342260	64.21	5/10	342305	125.00	5/09	342348	1,514.00	5/08
342261	1,174.75	5/09	342306	2,262.70	5/08	342349	636.10	5/14
342262	438.99	5/08	342307	19,316.40	5/08	342350	1,288.83	5/10
342263	3,208.06	5/07	342308	13.04	5/07	342351	3,481.00	5/08
342264	10,060.16	5/20	342309	618.34	5/08	342352	6.41	5/21
342265	280.00	5/07	342310	132.47	5/08	342353	4,153.50	5/10
342266	196.30	5/15	342311	573.38	5/10	342354	775.88	5/08
342267	542.50	5/08	342312	133.45	5/10	342355	939.19	5/06
342268	196.16	5/09	342313	2,866.80	5/07	342356	14,000.00	5/08
342269	946.00	5/08	342314	8,480.00	5/07	342357	1,950.00	5/14
342270	4,330.59	5/09	342315	8,013.50	5/09	342358	88.56	5/10
342271	250.00	5/08	342316	26,775.00	5/06	342359	236.69	5/10
342272	12,400.29	5/08	342317	2,383.79	5/10	342360	134.31	5/09
342273	714.20	5/07	342318	6,795.00	5/15	342361	296.82	5/09
342274	200.00	5/07	342319	6,393.44	5/07	342362	417.97	5/10
342275	133.94	5/07	342320	67.00	5/08	342363	143,626.00	5/07
342276	199.44	5/08	342321	1,908.96	5/08	342364	13.40	5/08
342277	28,995.00	5/08	342322	562.60	5/10	342365	786.46	5/08
342278	5,693.10	5/08	342324*	632.50	5/09	342366	714.45	5/09

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
342367	3,795.18	5/09	342411	170.80	5/15	342455	25.54	5/13
342368	18,720.00	5/07	342412	3,550.00	5/09	342456	1,050.62	5/10
342369	632.10	5/07	342413	750.00	5/13	342457	2,604.29	5/09
342370	1,912.03	5/21	342414	143.56	5/08	342458	339.31	5/08
342371	2,048.50	5/08	342415	3,461.04	5/08	342459	212.57	5/13
342372	6,450.36	5/07	342416	91.00	5/13	342460	1,140.00	5/08
342373	1,324.00	5/15	342417	45.00	5/08	342462*	568.98	5/08
342374	136.41	5/08	342418	46.45	5/10	342463	769.86	5/14
342375	150.00	5/10	342420*	2,130.31	5/07	342464	275.85	5/08
342376	94.00	5/10	342421	15.00	5/08	342465	1,125.00	5/08
342377	370.31	5/09	342422	3,027.87	5/09	342466	374.31	5/10
342379*	59,055.12	5/17	342423	96.80	5/09	342467	443.30	5/10
342380	162.00	5/22	342424	34.00	5/09	342468	818.25	5/13
342381	4,600.00	5/09	342425	191.44	5/10	342469	632.31	5/09
342382	8,500.00	5/08	342426	843.34	5/08	342470	99.27	5/09
342383	376.71	5/08	342427	206.70	5/10	342471	821.68	5/07
342384	536.98	5/09	342428	1,369.35	5/10	342472	352.50	5/07
342385	52.61	5/13	342429	283.19	5/09	342473	1,063.25	5/13
342386	901.22	5/09	342430	4,080.15	5/09	342474	1,517.64	5/13
342387	19.74	5/09	342431	1,774.51	5/09	342475	202.31	5/07
342388	86.27	5/10	342432	700.94	5/07	342476	129.20	5/08
342389	94.46	5/09	342433	109.54	5/10	342477	161.23	5/08
342390	190.84	5/09	342434	2,889.40	5/08	342478	360.40	5/08
342391	11,623.89	5/09	342435	1,013.00	5/07	342479	152.72	5/08
342392	209.77	5/08	342436	9,175.96	5/08	342480	263.15	5/07
342393	519.40	5/08	342437	91.01	5/10	342481	495.25	5/09
342394	1,613.61	5/08	342438	290.18	5/14	342482	730.42	5/10
342395	120.00	5/07	342439	338.00	5/08	342483	160.80	5/07
342396	3,415.00	5/09	342440	832.09	5/08	342484	10,061.12	5/09
342397	836.30	5/13	342441	3,389.00	5/17	342485	90.00	5/08
342398	209.00	5/09	342442	6.00	5/07	342486	4,217.52	5/09
342399	274.00	5/07	342444*	1,085.00	5/08	342487	484.42	5/07
342400	28.75	5/13	342445	723.99	5/09	342488	421.58	5/08
342401	1,732.50	5/09	342446	47.40	5/08	342489	83.33	5/09
342402	365.00	5/15	342447	229.63	5/08	342490	701.41	5/10
342403	1,048.00	5/17	342448	1,817.06	5/07	342491	185.50	5/13
342404	154.93	5/09	342449	980.00	5/10	342492	979.04	5/08
342405	141.08	5/09	342450	615.00	5/08	342493	42.40	5/09
342406	160.00	5/08	342451	89.64	5/08	342494	654.00	5/08
342407	8,771.50	5/08	342452	864.56	5/08	342495	328.15	5/09
342408	1,074.48	5/15	342453	333.68	5/08	342496	397.85	5/10
342410*	479.36	5/21	342454	903.00	5/08	342497	742.50	5/07

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
342498	2,400.00	5/07	342542	17.56	5/09	342584	1,203.42	5/08
342499	1,739.55	5/08	342543	3,514.70	5/08	342585	1,584.80	5/08
342500	72.50	5/10	342544	76.38	5/13	342586	138.02	5/10
342501	1,012.50	5/08	342545	322.41	5/09	342587	500.00	5/20
342502	11,588.42	5/08	342546	2,328.40	5/10	342588	850.00	5/08
342503	44.30	5/07	342547	97.24	5/09	342589	2,587.52	5/08
342504	2,000.93	5/07	342548	96.03	5/08	342590	885.90	5/08
342505	2,263.63	5/14	342549	65.84	5/08	342591	454.00	5/07
342506	728.58	5/09	342550	620.52	5/10	342592	97.29	5/09
342507	58.00	5/08	342551	275.00	5/09	342593	153.70	5/08
342508	919.62	5/09	342552	19,107.50	5/20	342594	300.00	5/09
342509	173.19	5/08	342553	15,033.73	5/08	342595	3,954.12	5/07
342510	1,646.78	5/10	342554	5,000.00	5/09	342596	305.00	5/07
342511	34.25	5/08	342555	146.95	5/09	342597	2,209.27	5/07
342512	128.00	5/08	342556	1,888.00	5/06	342598	211.67	5/08
342513	2,293.90	5/15	342557	542.00	5/09	342599	247.51	5/14
342514	5,025.67	5/09	342558	82,996.40	5/08	342600	1,714.63	5/08
342515	1,250.00	5/10	342559	6,671.32	5/09	342601	3,660.00	5/07
342516	1,230.00	5/08	342560	332.09	5/09	342602	1,710.00	5/23
342517	3,224.20	5/08	342561	362.43	5/08	342603	68.57	5/09
342518	27.25	5/09	342562	10,500.00	5/08	342604	279.01	5/08
342520*	392.95	5/10	342563	810.00	5/08	342605	902.64	5/07
342521	57.67	5/10	342564	11,533.33	5/08	342606	1,135.42	5/10
342522	1,178.80	5/09	342565	117.00	5/10	342607	2,149.00	5/10
342523	49,202.91	5/07	342566	600.00	5/08	342608	134.50	5/13
342524	22,132.00	5/09	342567	18,825.00	5/08	342609	1,160.00	5/09
342525	165.26	5/09	342568	487.54	5/07	342610	100.50	5/08
342526	5,135.00	5/07	342569	788.96	5/08	342611	62.00	5/09
342527	750.00	5/10	342570	7,059.20	5/07	342612	3,528.00	5/07
342528	199.38	5/08	342571	71,483.87	5/09	342613	478.77	5/08
342530*	4,057.71	5/07	342572	21,208.14	5/08	342614	660.00	5/09
342531	6,655.32	5/14	342573	483.84	5/07	342615	3,144.69	5/07
342532	3,987.85	5/15	342574	304.12	5/08	342616	336.59	5/07
342533	37,450.86	5/14	342575	78.71	5/07	342617	16,692.65	5/08
342534	304.98	5/09	342576	27.96	5/09	342618	403.65	5/08
342535	214.75	5/13	342577	300.90	5/08	342619	69.93	5/08
342536	5,700.00	5/08	342578	87.40	5/20	342620	1,615.39	5/09
342537	1,364.00	5/16	342579	750.00	5/09	342621	2,413.42	5/10
342538	792.00	5/13	342580	562.50	5/13	342622	6,630.00	5/07
342539	358.04	5/09	342581	4,668.36	5/07	342623	201.13	5/13
342540	16.75	5/09	342582	357.23	5/08	342624	340.96	5/10
342541	17.56	5/09	342583	138.75	5/07	342625	5,259.00	5/07

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
342626	15,688.68	5/08	342669	1,544.24	5/08	342713	405.18	5/08
342627	92.02	5/13	342670	1,501.99	5/08	342714	97.65	5/13
342628	1,107.72	5/08	342671	65.00	5/08	342715	90.63	5/08
342629	100.00	5/10	342672	347.04	5/09	342716	1,040.00	5/14
342630	4,502.19	5/07	342673	13,068.11	5/10	342717	5,934.60	5/10
342631	297.91	5/10	342674	11,736.00	5/07	342718	1,033.64	5/08
342632	20,875.31	5/13	342675	6,257.79	5/10	342719	1,675.00	5/13
342633	12,086.80	5/08	342676	4,167.00	5/08	342720	29.11	5/10
342634	50.00	5/08	342677	127.81	5/21	342721	40.28	5/09
342635	1,349.92	5/09	342678	1,610.70	5/08	342722	148.75	5/09
342636	202.81	5/10	342679	45,532.02	5/07	342723	946.76	5/10
342637	2,688.60	5/07	342680	2,610.00	5/10	342724	2,683.42	5/07
342638	25.00	5/09	342681	520.00	5/07	342725	2,069.50	5/08
342639	150.00	5/20	342682	2,089.60	5/09	342726	676.55	5/28
342640	220.00	5/07	342683	29.37	5/17	342727	4,045.26	5/07
342641	28,930.64	5/08	342684	45.00	5/16	342728	315.00	5/13
342642	308.54	5/08	342685	759.13	5/08	342729	7,899.02	5/0
342643	740.00	5/09	342686	458.22	5/10	342730	707.45	5/08
342644	290.08	5/08	342687	5,363.00	5/09	342731	162.56	5/08
342645	928.44	5/08	342688	459.76	5/08	342732	384.21	5/09
342646	505.89	5/07	342689	6,493.33	5/09	342733	5,670.80	5/08
342647	147.00	5/08	342690	450.00	5/10	342734	2,250.00	5/07
342649*	35,993.60	5/08	342691	28.39	5/17	342735	180.00	5/20
342650	3,321.00	5/07	342692	32,973.00	5/07	342736	893.34	5/10
342651	2,550.00	5/08	342693	730.49	5/09	342737	1,151.19	5/07
342652	1,485.00	5/08	342694	1,790.75	5/23	342738	345.00	5/14
342653	112.09	5/17	342695	31.42	5/09	342739	2,250.00	5/08
342654	391.90	5/07	342696	129.12	5/09	342740	1,030.25	5/08
342655	3,360.00	5/07	342697	455.00	5/13	342741	400.00	5/09
342656	1,088.00	5/07	342698	3,078.90	5/08	342742	3,482.29	5/09
342657	920.68	5/08	342699	1,000.00	5/14	342743	300.00	5/09
342658	55.65	5/23	342700	26,097.50	5/08	342744	7,511.68	5/08
342659	987.39	5/09	342701	146.54	5/14	342745	516.48	5/07
342660	24,775.02	5/07	342702	130.00	5/17	342746	12,850.82	5/07
342661	1,100.00	5/14	342705*	5,098.50	5/13	342747	1,603.80	5/07
342662	2,500.00	5/10	342706	7,020.00	5/09	342748	4,760.29	5/08
342663	14,682.39	5/08	342707	275.00	5/09	342749	4,917.00	5/08
342664	364.00	5/10	342708	84.00	5/08	342750	132.01	5/08
342665	850.92	5/07	342709	303.67	5/13	342751	2,400.00	5/07
342666	1,873.91	5/08	342710	51.00	5/09	342752	1,920.00	5/08
342667	375.00	5/08	342711	7,709.00	5/09	342753	7.47	5/13
342668	36,886.00	5/07	342712	1,646.93	5/14	342754	145.67	5/09

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
342755	1,500.00	5/08	342802	66.95	5/13	342845	90.00	5/16
342756	400.00	5/08	342803	99.90	5/13	342846	211.15	5/13
342757	600.00	5/08	342804	87.55	5/14	342847	107.54	5/13
342758	600.00	5/15	342805	35.65	5/14	342848	354.80	5/28
342759	125.00	5/07	342806	149.11	5/14	342849	121.33	5/13
342760	2,000.00	5/08	342807	94.61	5/14	342850	56.25	5/13
342761	670.00	5/08	342808	30.90	5/14	342851	26.25	5/13
342762	1,164.83	5/09	342809	61.80	5/14	342852	41.54	5/13
342763	195.00	5/09	342810	85.00	5/15	342853	33.72	5/13
342764	82.23	5/08	342811	41.20	5/14	342854	68.68	5/13
342765	621.15	5/20	342812	109.18	5/14	342855	95.00	5/15
342766	14,700.00	5/07	342813	67.04	5/14	342856	750.00	5/14
342767	74.20	5/08	342814	364.00	5/16	342857	139.00	5/16
342768	29.19	5/15	342815	69.23	5/16	342858	125.00	5/10
342769	1,038.00	5/08	342816	790.89	5/21	342861*	825.00	5/17
342770	585.64	5/09	342817	500.00	5/14	342862	420.00	5/06
342771	45,780.28	5/10	342818	459.85	5/17	342864*	3,081.25	5/07
342772	200.00	5/09	342819	91.25	5/14	342865	26,960.00	5/06
342773	5,100.00	5/09	342820	57.69	5/17	342866	770.00	5/08
342774	5,756.00	5/16	342822*	86.77	5/13	342867	280.00	5/10
342775	200.00	5/08	342823	161.00	5/15	342868	327.00	5/08
342776	2,330.00	5/09	342824	800.00	5/09	342869	1,260.00	5/09
342777	634.95	5/08	342825	31.25	5/16	342870	90.87	5/13
342778	13,798.00	5/08	342826	40.00	5/16	342871	292.19	5/09
342779	3,056.56	5/07	342827	25.00	5/16	342872	297.60	5/09
342780	8,550.00	5/08	342828	123.60	5/14	342873	608.00	5/21
342781	776.40	5/16	342829	48.00	5/13	342874	284.00	5/08
342782	100.00	5/24	342830	119.77	5/13	342875	59.50	5/15
342783	1,125.00	5/28	342831	107.00	5/17	342876	1,643.00	5/07
342784	768.00	5/09	342832	61.20	5/13	342877	138.68	5/17
342785	554.10	5/07	342833	116.00	5/14	342878	335.93	5/15
342788*	130.88	5/28	342834	160.00	5/14	342879	441.57	5/13
342789	36.29	5/31	342835	126.54	5/13	342880	735.00	5/09
342790	25.00	5/09	342836	7.20	5/13	342881	823.00	5/15
342791	35.00	5/10	342837	161.40	5/13	342882	37.73	5/15
342792	161.34	5/31	342838	175.00	5/13	342883	199.05	5/08
342793	45.00	5/13	342839	57.32	5/13	342884	93.08	5/08
342795*	700.00	5/07	342840	50.00	5/13	342885	428.00	5/07
342798*	326.00	5/10	342841	35.00	5/13	342886	167.18	5/13
342799	135.00	5/13	342842	860.00	5/14	342887	180.25	5/20
342800	216.16	5/15	342843	70.00	5/20	342888	1,891.00	5/10
342801	1,000.00	5/06	342844	1,328.00	5/10	342889	268.00	5/07

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
342891*	180.00	5/07	342937	1,260.00	5/09	342983	441.94	5/16
342892	1,207.00	5/10	342938	249.00	5/14	342984	50.44	5/14
342893	61.00	5/13	342939	567.00	5/07	342985	187.67	5/22
342894	84.00	5/13	342940	131.70	5/08	342986	354.06	5/16
342895	186.00	5/13	342941	101.00	5/07	342987	826.80	5/17
342896	158.00	5/09	342942	215.00	5/28	342988	170.10	5/15
342898*	144.00	5/30	342943	56.50	5/13	342989	295.06	5/17
342899	858.01	5/20	342944	823.40	5/08	342990	149.56	5/22
342900	1,696.00	5/15	342945	289.00	5/08	342991	121.32	5/15
342901	698.00	5/10	342947*	218.59	5/08	342992	2,572.40	5/22
342902	156.00	5/15	342948	357.71	5/08	342993	10,101.92	5/17
342903	510.00	5/15	342949	246.02	5/08	342994	441.94	5/31
342904	713.00	5/07	342950	716.61	5/14	342995	5,000.00	5/17
342905	176.00	5/09	342951	1,212.71	5/09	342996	194.28	5/15
342906	350.00	5/15	342952	515.00	5/08	342997	4,457.37	5/15
342907	1,934.00	5/17	342953	43,801.70	5/09	342999*	2,250.00	5/14
342908	3,096.00	5/08	342954	764.57	5/14	343000	3,585.31	5/1
342910*	44.00	5/13	342955	90.36	5/09	343001	9,299.25	5/1
342911	821.00	5/17	342956	1,980.93	5/15	343002	220.97	5/17
342912	6,574.00	5/08	342957	249.98	5/09	343003	1,040.77	5/20
342913	39.50	5/08	342958	1,544.71	5/10	343004	220.97	5/17
342914	58.20	5/10	342959	6.33	5/09	343005	310.50	5/20
342916*	1,265.00	5/07	342960	11.44	5/09	343006	211.17	5/15
342917	3,959.00	5/06	342961	6,600.00	5/08	343007	1,000.00	5/17
342918	59.00	5/09	342962	1,508.57	5/13	343008	220.97	5/15
342919	596.00	5/09	342963	1,917.78	5/13	343009	259.50	5/16
342920	177.00	5/09	342964	250.21	5/13	343010	441.94	5/24
342921	209.00	5/24	342965	682.87	5/08	343011	656.51	5/16
342922	2,686.00	5/08	342966	1,925.48	5/07	343012	436.39	5/15
342923	2,042.00	5/08	342967	346.13	5/08	343013	6,284.24	5/23
342924	162.00	5/13	342968	575.92	5/09	343014	1,500.08	5/17
342925	2,944.00	5/07	342969	100.00	5/13	343015	225.55	5/14
342926	1,549.00	5/17	342971*	3,428.98	5/09	343016	1,036.08	5/14
342927	538.00	5/22	342972	4,516.00	5/10	343017	742.67	5/16
342929*	170.00	5/09	342973	196.35	5/09	343018	29.35	5/21
342930	88.11	5/13	342974	2,500.00	5/09	343019	17,463.60	5/14
342931	375.00	5/13	342975	411.45	5/10	343020	122.43	5/20
342932	925.74	5/13	342976	1,500.00	5/16	343021	164.49	5/15
342933	1,837.00	5/07	342977	10,413.00	5/08	343022	38.14	5/15
342934	63.00	5/08	342979*	3,300.00	5/15	343023	213.73	5/16
342935	653.00	5/20	342981*	1,712.23	5/20	343025*	6,587.50	5/15
342936	1,603.00	5/07	342982	160.00	5/16	343026	6,815.95	5/1

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
343027	740.00	5/14	343069	151.45	5/23	343114	487.94	5/16
343028	2,068.22	5/15	343070	235.94	5/16	343115	355.00	5/20
343029	969.93	5/14	343071	2,250.00	5/15	343116	15,482.75	5/15
343030	1,005.53	5/16	343072	248.75	5/14	343117	7,216.25	5/17
343031	2,572.50	5/15	343073	9,000.00	5/14	343118	861.95	5/17
343032	14,049.60	5/15	343074	111.00	5/16	343119	1,127.40	5/15
343033	82.57	5/16	343075	4,380.00	5/15	343120	36.76	5/31
343034	1,876.00	5/14	343076	3,385.74	5/14	343121	330.08	5/16
343035	416.00	5/15	343077	45.00	5/15	343122	202.76	5/15
343036	8,397.89	5/15	343078	309.07	5/17	343123	1,910.43	5/15
343037	104.94	5/17	343079	474.14	5/15	343124	3,762.00	5/15
343038	1,110.21	5/29	343080	12,729.00	5/14	343125	259.20	5/15
343039	2,596.29	5/15	343081	499.85	5/16	343126	4,058.40	5/15
343040	1,751.37	5/15	343082	13,594.91	5/16	343127	176.72	5/15
343041	2,914.78	5/14	343083	1,223.53	5/24	343128	104.00	5/16
343042	100.00	5/15	343084	537.79	5/28	343129	680.80	5/14
343043	4,276.43	5/16	343085	2,226.23	5/15	343130	2,636.18	5/16
343044	1,315.47	5/15	343086	333.71	5/15	343131	680.04	5/15
343045	61,084.78	5/15	343087	5,050.50	5/15	343132	239.50	5/14
343046	563.90	5/17	343088	164.29	5/14	343133	1,084.80	5/20
343047	5,453.30	5/15	343089	770.10	5/17	343134	3,109.67	5/16
343048	202.72	5/16	343090	48.97	5/17	343135	4,162.50	5/14
343049	13,376.20	5/15	343092*	500.00	5/15	343136	155,215.82	5/14
343050	2,765.54	5/23	343093	539.66	5/16	343137	3,568.50	5/14
343051	2,647.77	5/15	343094	6,750.00	5/16	343138	120.68	5/17
343052	4,560.00	5/14	343095	1,125.00	5/15	343139	1,286.73	5/16
343053	12,102.57	5/13	343096	64.05	5/17	343140	1,365.00	5/28
343054	700.00	5/14	343097	634.36	5/15	343141	1,009.41	5/15
343055	658.08	5/15	343098	3,626.43	5/16	343142	843.00	5/17
343056	94.00	5/21	343099	445.00	5/15	343143	7,337.00	5/15
343057	1,251.77	5/16	343100	203.44	5/15	343144	1,000.00	5/14
343058	2.93	5/16	343101	7,872.66	5/14	343145	4,536.60	5/14
343059	10,663.50	5/13	343102	500.00	5/16	343146	159.00	5/22
343060	22,537.69	5/15	343103	159.00	5/15	343147	527.02	5/16
343061	326.96	5/15	343104	120.19	5/15	343148	9,837.53	5/15
343062	28,116.00	5/14	343105	207.00	5/16	343149	26,645.49	5/16
343063	450.00	5/16	343106	2,507.75	5/22	343150	8,509.27	5/17
343064	4,044.60	5/14	343107	1,808.21	5/14	343151	4,767.21	5/14
343065	5,160.00	5/15	343108	235.40	5/20	343152	56.00	5/15
343066	3,245.47	5/16	343111*	6,609.50	5/16	343153	9,670.00	5/15
343067	4,991.63	5/15	343112	51.93	5/14	343154	260.00	5/20
343068	253.10	5/15	343113	577.16	5/14	343156*	22,781.44	5/15

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
343157	1,398.36	5/14	343200	274.25	5/16	343246	2,195.00	5/14
343158	3,360.98	5/17	343201	2,536.73	5/21	343247	1,527.50	5/16
343159	450.00	5/17	343202	470.40	5/16	343248	378.00	5/16
343160	1,227.50	5/16	343203	6.79	5/20	343249	583.76	5/15
343161	1,038.00	5/14	343204	16.75	5/20	343250	1,000.66	5/20
343162	4,130.16	5/21	343205	472.50	5/15	343251	953.43	5/14
343163	1,656.00	5/14	343206	7,622.97	5/15	343252	171.53	5/15
343164	820.18	5/14	343207	3,682.35	5/17	343254*	1,039.12	5/17
343165	85.53	5/22	343208	4,835.00	5/16	343255	155.00	5/14
343166	9,516.00	5/14	343209	604.20	5/15	343256	428.81	5/16
343167	165.45	5/16	343210	9,745.26	5/17	343257	143.41	5/15
343168	1,062.80	5/13	343211	681.84	5/15	343258	980.00	5/17
343169	110.11	5/17	343213*	575.00	5/17	343259	144.00	5/15
343170	57.29	5/16	343214	25.20	5/15	343260	2,417.07	5/17
343171	7,833.41	5/15	343215	10,368.75	5/15	343261	50.00	5/17
343172	343.15	5/16	343216	2,200.00	5/17	343262	162.63	5/20
343173	17,109.82	5/16	343217	49.80	5/17	343263	27.43	5/17
343174	45,008.80	5/15	343218	67.19	5/15	343264	1,672.13	5/21
343175	10.00	5/14	343219	527.50	5/16	343265	412.08	5/15
343176	1,627.00	5/28	343220	5,336.76	5/16	343266	93.14	5/15
343177	162.17	5/14	343222*	81.24	5/16	343267	1,372.40	5/20
343178	13.40	5/15	343223	2,040.33	5/15	343268	200.00	5/21
343179	191.79	5/15	343224	650.21	5/16	343269	225.00	5/16
343180	913.70	5/22	343225	66.92	5/15	343271*	200.00	5/20
343181	14.40	5/15	343226	1,117.00	5/15	343272	571.02	5/14
343182	613.54	5/14	343227	18,948.24	5/15	343273	101.68	5/15
343183	5,137.20	5/14	343229*	16,998.54	5/14	343274	577.96	5/20
343184	360.80	5/15	343230	504.02	5/15	343275	189.24	5/15
343185	582.58	5/17	343231	20.10	5/15	343276	89.02	5/15
343186	2,115.33	5/14	343232	96.80	5/15	343277	66.86	5/23
343188*	32.14	5/15	343233	108.25	5/23	343278	2,250.00	5/16
343189	185.38	5/15	343235*	700.00	5/16	343279	2,279.12	5/14
343190	991.20	5/21	343236	676.34	5/15	343280	300.00	5/17
343191	50.00	5/24	343237	924.95	5/16	343281	708.75	5/16
343192	103.00	5/28	343238	75.95	5/16	343282	12,801.73	5/15
343193	3,276.00	5/15	343239	381.00	5/28	343283	395.00	5/30
343194	1,421.66	5/20	343240	1,831.21	5/17	343284	488.97	5/17
343195	102.16	5/15	343241	2,951.95	5/14	343285	29,563.80	5/14
343196	50.23	5/16	343242	2,300.29	5/16	343286	117.64	5/15
343197	150.00	5/28	343243	99.99	5/15	343287	483.26	5/15
343198	88.75	5/21	343244	121.90	5/15	343288	224.00	5/20
343199	427.59	5/16	343245	1,458.30	5/14	343289	497.86	5/16

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
343290	428.24	5/15	343333	460.00	5/16	343375	1,919.51	5/15
343291	4,110.00	5/28	343334	1,119.71	5/14	343376	2,009.50	5/15
343292	10,603.92	5/16	343335	75.00	5/16	343377	339.16	5/16
343293	890.04	5/15	343336	76,279.00	5/15	343378	318.00	5/15
343294	9,956.60	5/15	343337	1,500.00	5/16	343379	368.77	5/16
343295	5,462.80	5/20	343338	2,874.80	5/15	343381*	548.44	5/15
343296	257.55	5/20	343339	325.00	5/16	343383*	178.70	5/17
343297	2,050.00	5/15	343340	106.64	5/14	343384	610.02	5/15
343298	500.00	5/14	343341	600.00	5/15	343385	10,955.36	5/15
343299	546.51	5/16	343342	1,936.52	5/15	343386	69.50	5/17
343300	2,637.05	5/15	343343	1,409.35	5/14	343387	645.11	5/17
343301	21,741.57	5/15	343344	968.48	5/17	343388	2,812.67	5/15
343302	220.30	5/16	343345	46,153.16	5/15	343389	1,079.90	5/16
343303	1,500.00	5/22	343346	189.16	5/15	343391*	2,780.93	5/16
343304	175.20	5/15	343347	47.12	5/15	343392	8,255.33	5/15
343305	5,618.15	5/17	343348	880.00	5/14	343393	589.49	5/15
343306	172.27	5/16	343349	9,990.00	5/21	343394	674.12	5/17
343307	60.00	5/14	343350	2,391.36	5/15	343395	2,410.80	5/16
343308	875.37	5/15	343351	700.00	5/20	343396	52,002.80	5/15
343309	6,480.00	5/14	343352	250.00	5/15	343397	570.20	5/16
343310	500.00	5/17	343353	255.00	5/20	343398	33.83	5/16
343311	9,031.68	5/16	343354	319.71	5/16	343399	6,594.02	5/15
343312	174.29	5/14	343355	3,192.80	5/21	343400	832.47	5/14
343313	329.75	5/20	343356	9,129.68	5/14	343401	245.00	5/16
343314	570.33	5/17	343357	1,520.00	5/16	343402	3,552.74	5/17
343315	1,443.03	5/17	343358	479.85	5/15	343403	579.60	5/16
343316	21,729.15	5/15	343359	5,400.00	5/17	343404	13,351.61	5/15
343317	18.70	5/21	343360	206.90	5/15	343405	1,950.00	5/16
343318	200.00	5/21	343361	1,070.03	5/14	343406	150.00	5/16
343319	11,474.64	5/14	343362	14,859.40	5/14	343407	345.00	5/28
343320	409.20	5/29	343363	1,045.50	5/15	343408	16,549.82	5/14
343321	4,000.00	5/16	343364	150.67	5/15	343409	7,500.00	5/16
343322	3.00	5/16	343365	74.20	5/15	343410	1,208.00	5/14
343323	18.61	5/16	343366	420.76	5/15	343411	460.00	5/15
343324	122.59	5/15	343367	420.76	5/15	343412	165.00	5/16
343325	60.74	5/28	343368	4,211.00	5/14	343413	6,364.80	5/15
343326	154.46	5/16	343369	1,000.00	5/20	343414	3,226.44	5/16
343327	157.50	5/16	343370	51.18	5/15	343415	244.40	5/15
343328	112.85	5/16	343371	2,745.00	5/14	343416	462.62	5/16
343329	3,612.50	5/15	343372	86.66	5/15	343417	1,485.22	5/17
343331*	19,107.50	5/22	343373	336.02	5/20	343418	562.14	5/16
343332	1,200.00	5/17	343374	462.37	5/15	343419	562.22	5/14

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
343420	15,543.31	5/20	343464	274.66	5/15	343508	891.00	5/15
343421	1,204.73	5/16	343465	12,894.43	5/16	343509	950.00	5/16
343422	70.47	5/20	343466	630.00	5/21	343510	1,600.00	5/21
343423	1,750.00	5/28	343467	341.49	5/20	343511	125.00	5/24
343424	3,491.15	5/20	343469*	1,277.66	5/17	343512	1,221.21	5/15
343425	5,140.38	5/24	343470	1,812.50	5/20	343513	279.50	5/22
343426	1,674.30	5/13	343471	900.00	5/22	343514	788.00	5/15
343427	1,234.24	5/16	343472	1,083.00	5/15	343515	375.00	5/15
343428	63,485.01	5/15	343473	168.82	5/28	343516	500.00	5/10
343429	120.61	5/15	343474	7,854.40	5/15	343517	390.00	5/15
343430	11.33	5/20	343475	11,600.35	5/16	343518	378.10	5/15
343431	14.37	5/16	343476	165.58	5/20	343519	1,062.50	5/16
343432	1,046.40	5/17	343477	4,000.00	5/14	343520	519.35	5/17
343433	306.92	5/16	343478	365.00	5/15	343521	1,590.00	5/15
343434	609.11	5/14	343479	125.00	5/28	343523*	5,759.69	5/14
343435	750.00	5/15	343480	1,241.13	5/17	343524	5,000.00	5/21
343436	1,233.24	5/16	343481	345.00	5/23	343527*	138.00	5/15
343437	402.92	5/16	343482	10,974.04	5/16	343528	355.99	5/15
343438	3,948.31	5/17	343483	5,106.00	5/14	343529	121.09	5/16
343439	24.24	5/22	343484	12,415.92	5/15	343530	7.27	5/20
343440	2,702.74	5/15	343485	11,600.00	5/17	343532*	4,499.43	5/14
343441	3,980.24	5/14	343486	6,028.88	5/15	343534*	5,221.17	5/20
343442	375.00	5/15	343487	1,453.20	5/14	343535	2,646.00	5/13
343443	1,020.00	5/15	343488	256.18	5/15	343536	135.00	5/30
343444	730.00	5/15	343489	5,485.50	5/15	343537	216.16	5/31
343445	1,440.95	5/16	343490	157.16	5/15	343538	3,325.68	5/15
343446	11,400.00	5/17	343491	33,789.74	5/16	343539	3,656.76	5/15
343447	22,810.60	5/16	343492	26,739.16	5/16	343540	66.95	5/28
343448	325.00	5/15	343493	10,136.50	5/16	343541	99.90	5/28
343449	764.32	5/17	343494	2,307.90	5/16	343542	149.11	5/28
343452*	4,804.82	5/21	343495	6,197.22	5/16	343543	35.65	5/28
343453	175.00	5/15	343496	63.86	5/17	343544	87.55	5/28
343454	392.51	5/16	343497	913.10	5/15	343545	30.90	5/28
343455	952.31	5/16	343498	1,035.00	5/15	343546	94.61	5/28
343456	3,979.14	5/15	343499	29.19	5/17	343547	61.80	5/28
343457	400.00	5/22	343500	215.00	5/20	343549*	41.20	5/30
343458	30.21	5/15	343501	215.00	5/16	343550	109.18	5/30
343459	1,300.00	5/15	343502	215.00	5/20	343552*	71,000.00	5/29
343460	256.92	5/15	343503	285.00	5/20	343553	4,250.30	5/29
343461	1,000.00	5/20	343505*	100.00	5/24	343554	3.00	5/14
343462	200.00	5/29	343506	303.33	5/20	343555	6.00	5/14
343463	87.40	5/16	343507	482.65	5/15	343562*	71,000.00	5/15

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
343572*	116.00	5/29	343626	250.00	5/20	343677	187.99	5/17
343573	160.00	5/29	343627	238.33	5/17	343678	451.00	5/14
343574	50.00	5/30	343628	475.59	5/16	343679	93.00	5/17
343575	126.54	5/30	343629	315.87	5/29	343680	238.97	5/20
343576	7.20	5/30	343630	411.00	5/20	343681	1,073.51	5/20
343577	161.40	5/30	343632*	10,046.19	5/14	343682	285.00	5/14
343578	175.00	5/30	343634*	2,500.00	5/17	343683	1,001.00	5/16
343579	57.32	5/30	343635	1,900.00	5/20	343684	1,535.40	5/30
343580	35.00	5/30	343637*	20.00	5/16	343685	1,689.00	5/17
343584*	211.15	5/29	343641*	9,791.96	5/21	343687*	463.00	5/21
343585	107.54	5/29	343642	640.86	5/23	343688	375.00	5/20
343586	197.00	5/29	343643	11,539.78	5/22	343689	516.00	5/15
343587	121.33	5/30	343644	9,709.84	5/22	343691*	34.00	5/17
343588	56.25	5/30	343645	292.04	5/22	343692	122.00	5/16
343589	33.72	5/30	343646	360,756.79	5/21	343693	467.00	5/16
343590	26.25	5/30	343648*	532.00	5/21	343694	2,180.00	5/15
343591	41.54	5/30	343649	11,322.50	5/22	343695	115.00	5/16
343592	68.68	5/30	343650	4,719.00	5/20	343696	3,840.00	5/16
343596*	75.00	5/15	343651	243.80	5/31	343698*	364.00	5/17
343598*	607.61	5/17	343652	76.00	5/21	343699	399.00	5/20
343600*	1,015.00	5/17	343653	348,318.84	5/21	343700	72.00	5/20
343601	8,500.00	5/13	343654	71,117.88	5/21	343701	311.76	5/17
343603*	352,607.54	5/16	343655	287.50	5/21	343702	1,100.00	5/17
343605*	7,962.34	5/13	343656	14,550.00	5/28	343703	112.00	5/20
343607*	290.00	5/17	343657	1,034.20	5/21	343704	94.00	5/16
343608	162.37	5/16	343658	11,399.30	5/17	343705	76.52	5/15
343609	175.00	5/28	343659	554.04	5/20	343707*	142.46	5/22
343610	706.34	5/24	343661*	4,393.06	5/21	343708	196.21	5/17
343611	440.00	5/17	343663*	2,367.00	5/15	343709	80.88	5/23
343612	180.00	5/23	343664	172.00	5/31	343712*	181.00	5/16
343613	200.00	5/22	343665	264.00	5/15	343714*	444.00	5/22
343614	5.00	5/17	343666	83.52	5/17	343717*	2,590.00	5/16
343615	86.00	5/17	343667	2,842.00	5/17	343719*	10,268.00	5/16
343616	421.50	5/20	343668	1,208.51	5/20	343720	1,755.00	5/21
343617	92.09	5/22	343669	224.00	5/21	343722*	190.99	5/20
343618	359.55	5/17	343670	218.84	5/28	343723	144.26	5/20
343619	488.25	5/24	343671	139.37	5/28	343724	217.00	5/20
343620	650.00	5/30	343672	331.00	5/21	343725	262.00	5/21
343621	182.50	5/22	343673	535.32	5/20	343726	160.00	5/23
343623*	95.70	5/17	343674	125.00	5/24	343727	2,449.00	5/16
343624	156.00	5/20	343675	1,101.00	5/23	343728	6,897.00	5/20
343625	375.00	5/20	343676	74.05	5/20	343729	1,684.25	5/16

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
343731*	220.75	5/20	343777	112.86	5/16	343826	2,635.00	5/21
343732	57.50	5/20	343778	68.47	5/17	343827	34,270.84	5/21
343733	200.00	5/30	343779	162.57	5/15	343828	10,888.00	5/21
343734	1,599.00	5/15	343780	124.57	5/16	343829	46.21	5/22
343735	124.48	5/20	343781	1,370.00	5/17	343830	1,084.95	5/23
343736	81.18	5/15	343782	5,582.24	5/15	343831	868.17	5/22
343737	119.99	5/17	343783	25.88	5/15	343832	452.31	5/23
343741*	400.00	5/21	343784	83.83	5/16	343833	39.18	5/23
343743*	25,077.38	5/15	343785	700.36	5/17	343834	1,552.72	5/30
343744	3,075.32	5/22	343786	150.00	5/16	343836*	12,625.50	5/21
343745	227.89	5/15	343787	150.00	5/16	343838*	10,825.00	5/23
343746	18.99	5/16	343788	140.40	5/20	343839	520.05	5/22
343747	58.05	5/15	343792*	78.00	5/20	343840	6,362.00	5/22
343748	49.47	5/15	343793	5,057.45	5/20	343841	3,356.15	5/22
343749	2,520.36	5/15	343794	1,217.60	5/21	343842	9,699.56	5/23
343750	970.18	5/15	343795	1,496.00	5/20	343843	84.80	5/22
343751	383.62	5/15	343796	4,406.30	5/28	343844	796.76	5/2
343752	12.21	5/16	343797	2,107.00	5/30	343845	336.12	5/21
343753	326.22	5/16	343798	45,891.24	5/31	343846	3,996.58	5/21
343754	20.79	5/15	343800*	678.89	5/28	343848*	2,644.16	5/21
343755	403.86	5/16	343801	1,311.00	5/20	343849	1,199.84	5/20
343756	867.72	5/16	343802	483.55	5/21	343850	389.83	5/22
343757	1,770.65	5/16	343803	493.13	5/22	343851	6,679.50	5/21
343758	239.31	5/17	343804	360.00	5/23	343852	975.50	5/22
343759	38.48	5/15	343805	26.50	5/23	343853	4,716.63	5/21
343760	187.00	5/22	343806	154.81	5/24	343854	1,327.50	5/22
343761	1,540.52	5/16	343807	126.11	5/24	343855	136.85	5/31
343762	293.64	5/16	343808	237.43	5/22	343856	66.12	5/22
343763	647.97	5/15	343809	290.91	5/30	343857	6,834.75	5/23
343764	893.38	5/20	343810	62.35	5/22	343858	12,465.00	5/21
343765	5,108.59	5/17	343812*	797.45	5/28	343859	16,645.99	5/23
343766	5,108.59	5/17	343813	1,895.69	5/21	343860	6,147.67	5/21
343767	7,314.86	5/17	343814	1,916.67	5/21	343861	5,103.63	5/23
343768	1,193.88	5/17	343815	12,245.88	5/22	343862	93.00	5/20
343769	54.21	5/17	343816	730.50	5/28	343863	1,280.00	5/23
343770	536.79	5/20	343817	14,000.00	5/28	343864	1,407.55	5/23
343771	1,090.14	5/17	343819*	6,800.70	5/22	343865	1,785.75	5/22
343772	194.92	5/17	343820	486.74	5/24	343866	1,280.00	5/20
343773	1,979.71	5/17	343821	163.96	5/22	343867	400.00	5/28
343774	754.24	5/16	343822	110.80	5/23	343868	11.74	5/22
343775	15.63	5/16	343823	5,394.72	5/21	343869	27,327.53	5/22
343776	193.55	5/21	343825*	8,279.58	5/20	343870	1,095.00	5/2

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
343871	109.27	5/22	343915	347.00	5/21	343957	1,335.00	5/20
343872	36.00	5/23	343916	971.00	5/20	343958	20,812.50	5/24
343873	11,508.82	5/23	343917	179.73	5/22	343959	33.12	5/20
343874	4,514.40	5/21	343918	1,008.04	5/22	343960	9,126.05	5/20
343875	19.19	5/23	343919	703.21	5/22	343961	33,249.36	5/21
343876	6,267.97	5/20	343920	767.85	5/22	343962	1,061.74	5/23
343877	70.00	5/22	343921	958.05	5/21	343964*	7,371.38	5/21
343878	1,461.01	5/23	343922	196.29	5/21	343965	337.54	5/21
343879	219,440.49	5/20	343923	3,000.00	5/23	343966	353.10	5/22
343880	98.52	5/20	343924	714.70	5/20	343967	397.50	5/23
343881	188.39	5/21	343925	4,330.00	5/23	343968	472.00	5/22
343882	2,646.00	5/23	343926	1,825.00	5/22	343969	11,574.32	5/22
343884*	4,058.28	5/21	343927	288.98	5/21	343970	1,037.50	5/21
343885	127.41	5/28	343928	6,000.00	5/20	343971	1,239.45	5/20
343886	192.00	5/20	343929	36.04	5/30	343972	450.72	5/21
343887	2,212.00	5/21	343930	8,180.93	5/21	343973	825.00	5/21
343888	3,268.56	5/23	343931	11,586.37	5/22	343974	1,813.52	5/30
343889	4,361.33	5/22	343932	3,003.00	5/22	343975	9,193.92	5/20
343890	29.01	5/21	343933	1,668.88	5/20	343976	7,020.28	5/23
343891	284.66	5/21	343934	205.12	5/28	343977	1,672.82	5/21
343892	78.13	5/28	343935	1,515.00	5/30	343978	317.64	5/22
343893	14,400.00	5/20	343936	1,381.19	5/28	343979	2,200.00	5/22
343894	386.56	5/21	343937	10,544.28	5/21	343980	6,155.76	5/24
343895	772.80	5/22	343938	559.52	5/22	343981	1,675.00	5/21
343896	500.00	5/30	343939	154.34	5/23	343982	4,275.00	5/22
343897	243.80	5/21	343940	3,250.00	5/23	343983	4,748.29	5/21
343898	274.50	5/24	343941	296.80	5/23	343984	36,936.73	5/21
343899	4,262.06	5/22	343942	81.65	5/22	343985	1,291.03	5/23
343900	386.45	5/23	343943	15,533.51	5/20	343986	320.00	5/20
343901	453.20	5/23	343944	17.35	5/20	343987	4,752.00	5/22
343902	270.90	5/30	343945	1,620.00	5/21	343988	6,170.13	5/22
343904*	2,000.56	5/23	343946	7,260.50	5/20	343989	2,347.00	5/24
343905	813.00	5/22	343947	145.23	5/21	343990	563.89	5/22
343906	15,233.76	5/21	343948	3,352.00	5/22	343991	617.50	5/29
343907	105.50	5/20	343949	99.75	5/21	343993*	2,077.80	5/23
343908	2,160.00	5/21	343950	33,770.88	5/21	343994	53.65	5/28
343909	12,600.00	5/20	343951	683.00	5/21	343995	172.25	5/28
343910	773.93	5/28	343952	718.76	5/21	343996	4,572.40	5/29
343911	6,568.50	5/21	343953	141.28	5/21	343997	793.94	5/21
343912	652.52	5/23	343954	192.50	5/21	343998	2,376.00	5/24
343913	20.99	5/24	343955	511.05	5/22	343999	423.70	5/30
343914	275.00	5/22	343956	323.10	5/20	344000	4,818.00	5/21

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
344001	31.96	5/29	344049	937.91	5/22	344094	1,371.20	5/21
344002	212.34	5/28	344050	214.00	5/21	344095	112.83	5/23
344003	2,120.62	5/23	344051	1,012.66	5/24	344096	246.12	5/23
344004	1,627.00	5/28	344052	2,860.33	5/30	344097	136.50	5/21
344005	77.00	5/30	344053	2,859.00	5/22	344098	6,066.42	5/22
344006	357.86	5/22	344054	1,814.40	5/21	344099	24,432.82	5/22
344007	7,005.56	5/28	344055	18,164.52	5/22	344100	32.78	5/23
344009*	705.00	5/24	344056	295.40	5/28	344101	32.78	5/21
344011*	1,372.64	5/22	344058*	4,339.19	5/29	344102	1,082.06	5/22
344012	24,915.80	5/21	344059	16,741.20	5/22	344103	89.02	5/23
344013	1,440.02	5/22	344060	16,366.00	5/21	344104	1,708.01	5/22
344014	3,297.33	5/22	344061	650.00	5/24	344106*	25,744.00	5/23
344015	1,841.87	5/21	344063*	3,200.00	5/20	344107	1,987.30	5/22
344016	3,595.00	5/31	344064	106.00	5/23	344108	419.00	5/21
344017	131.25	5/22	344065	152.63	5/21	344109	1,926.00	5/22
344018	733.28	5/22	344066	3,165.94	5/24	344110	1,138.61	5/20
344020*	368.00	5/29	344067	100.16	5/21	344111	5,767.00	5/21
344021	205.52	5/21	344068	5,319.44	5/21	344112	262.50	5/21
344022	30.94	5/23	344069	934.00	5/24	344113	2,381.31	5/22
344023	19.38	5/23	344070	360.00	5/22	344114	2,636.20	5/29
344024	3,406.40	5/23	344071	8,234.47	5/20	344116*	858.00	5/30
344025	809.66	5/23	344072	1,754.86	5/22	344117	77.00	5/28
344026	343.30	5/24	344073	42.00	5/28	344118	1,175.00	5/28
344027	1,206.99	5/23	344074	275.00	5/23	344119	1,178.49	5/21
344029*	14,224.63	5/20	344075	767.20	5/22	344121*	43,191.63	5/21
344030	10,954.14	5/21	344076	3,578.89	5/23	344122	1,070.59	5/22
344031	3,518.00	5/23	344077	333.84	5/21	344123	9,969.12	5/23
344032	410.40	5/22	344078	5,635.35	5/20	344124	109.90	5/23
344033	91.05	5/20	344079	200.00	5/24	344125	254.00	5/23
344034	189.26	5/23	344080	210.00	5/23	344126	83.33	5/22
344035	2,345.78	5/23	344081	494.73	5/22	344127	35.76	5/21
344036	76.13	5/23	344082	5,435.71	5/22	344128	500.00	5/22
344037	582.75	5/21	344083	413.30	5/21	344129	917.98	5/21
344038	2,370.98	5/22	344084	1,079.54	5/22	344130	5,945.00	5/28
344039	9.92	5/23	344086*	424.00	5/21	344131	320.00	5/24
344040	13,925.63	5/17	344087	440.91	5/22	344132	1,286.91	5/28
344041	3,130.60	5/21	344088	49.47	5/21	344133	1,800.02	5/22
344042	2,802.77	5/22	344089	10,930.92	5/21	344134	10,343.33	5/22
344043	51.04	5/21	344090	205.08	5/20	344135	1,450.00	5/28
344044	6,099.84	5/21	344091	1,875.00	5/21	344136	10,129.19	5/22
344045	67.19	5/22	344092	1,397.40	5/22	344138*	28.15	5/21
344048*	2,640.00	5/23	344093	7,460.00	5/21	344139	52.01	5/21

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
344140	10,884.87	5/21	344183	1,628.00	5/23	344230	62.54	5/23
344141	11,762.40	5/21	344184	106.48	5/21	344231	17,577.75	5/22
344142	618.00	5/28	344185	32,890.53	5/22	344232	49.15	5/24
344143	2,624.00	5/21	344186	328.36	5/23	344233	1,822.80	5/21
344144	37.28	5/24	344187	127.86	5/22	344234	391.84	5/22
344145	3,000.00	5/22	344188	129.58	5/23	344235	1,594.00	5/21
344146	3,997.68	5/23	344189	93.99	5/28	344236	97.29	5/24
344148*	3,132.91	5/21	344190	119.11	5/28	344237	119.25	5/22
344149	229.03	5/23	344191	245.00	5/23	344238	300.00	5/23
344150	2,808.11	5/24	344192	82.61	5/23	344239	198.22	5/20
344151	560.31	5/24	344193	8,600.00	5/22	344240	248.50	5/22
344152	232.89	5/24	344195*	7,469.59	5/21	344241	47.53	5/23
344153	127.05	5/24	344197*	8,259.00	5/22	344242	1,000.45	5/23
344154	1,237.39	5/24	344198	10,000.00	5/28	344243	305.00	5/20
344155	21,148.99	5/24	344199	153.75	5/22	344244	78.35	5/21
344156	320.00	5/24	344200	429.70	5/24	344245	8.32	5/21
344157	254.44	5/24	344201	30.00	5/24	344247*	7,085.00	5/28
344158	36.37	5/24	344202	6,136.39	5/22	344248	12,462.96	5/21
344159	286.16	5/24	344203	75.12	5/24	344249	390.81	5/20
344160	182.17	5/24	344204	500.00	5/28	344250	1,398.09	5/21
344161	552.79	5/24	344205	383.00	5/23	344251	2,824.02	5/24
344162	11.41	5/24	344207*	348.96	5/23	344252	119.22	5/30
344163	264.55	5/24	344208	870.00	5/22	344253	1,228.92	5/28
344164	11.52	5/24	344209	399.86	5/21	344254	1,451.60	5/22
344165	653.46	5/24	344210	4,648.35	5/23	344255	90.46	5/22
344166	4,083.21	5/22	344211	69.63	5/28	344256	811.36	5/29
344167	20,588.25	5/21	344213*	46,496.14	5/23	344257	574.32	5/22
344168	1,158.89	5/22	344214	600.00	5/24	344258	46.70	5/28
344169	34.53	5/22	344215	293.00	5/22	344259	24.13	5/28
344170	2,560.00	5/21	344216	880.00	5/22	344261*	75.36	5/28
344171	2,705.12	5/21	344218*	337.50	5/20	344262	224.20	5/24
344172	1,100.00	5/31	344219	1,553.61	5/23	344263	537.38	5/28
344173	856.40	5/22	344220	27.96	5/23	344264	67.92	5/23
344174	8,850.00	5/21	344221	367.50	5/22	344266*	3,182.00	5/23
344175	409.20	5/23	344222	1,000.00	5/29	344267	1,877.09	5/21
344176	3,287.56	5/21	344223	122.18	5/23	344269*	5,153.29	5/28
344177	755.75	5/22	344224	458.78	5/20	344270	1,293.97	5/23
344178	510.00	5/29	344225	6,197.10	5/20	344272*	29.26	5/24
344179	6.13	5/21	344226	96.00	5/22	344273	297.13	5/29
344180	44.17	5/23	344227	2,485.70	5/22	344274	212.68	5/23
344181	271.24	5/22	344228	1,999.73	5/24	344275	86.70	5/30
344182	64.48	5/22	344229	3,078.50	5/22	344276	1,678.48	5/21

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
344277	3,800.00	5/23	344322	2,138.61	5/22	344368	156.25	5/23
344278	1,003.23	5/22	344323	30,213.44	5/21	344369	216.47	5/28
344279	21,250.00	5/21	344324	371.80	5/28	344370	1,785.96	5/21
344280	48.60	5/22	344325	20,045.00	5/22	344371	5.74	5/28
344281	189.99	5/20	344326	900.00	5/23	344372	2,475.00	5/22
344282	695.36	5/21	344327	1,770.00	5/21	344373	230.00	5/21
344283	840.00	5/28	344328	1,725.00	5/24	344374	5,808.67	5/22
344284	12,505.40	5/21	344329	1,104.33	5/22	344375	432.32	5/22
344285	4,570.50	5/22	344330	755.97	5/23	344376	660.00	5/21
344286	250.00	5/22	344331	870.87	5/21	344377	99.00	5/24
344287	306.18	5/20	344332	26.25	5/23	344378	750.00	5/22
344288	550.00	5/22	344333	626.50	5/22	344379	1,220.09	5/22
344289	214.85	5/28	344334	10.60	5/22	344380	300.00	5/28
344290	38,456.00	5/22	344335	2,157.63	5/24	344381	498.68	5/21
344291	22,905.44	5/20	344336	618.26	5/22	344382	670.00	5/22
344292	2,467.20	5/24	344337	3,472.25	5/21	344383	10,151.20	5/23
344293	234.00	5/30	344338	39.38	5/22	344384	3,777.76	5/2
344294	2,666.66	5/21	344339	14,173.16	5/21	344387*	2,670.57	5/2
344295	1,085.31	5/24	344340	1,110.70	5/24	344388	3,191.71	5/21
344296	425.00	5/29	344341	9,175.00	5/22	344389	181.98	5/23
344298*	2,388.60	5/28	344344*	250.00	5/22	344390	358.20	5/23
344299	328.92	5/22	344345	410.80	5/23	344391	33,270.00	5/21
344300	4,493.74	5/23	344346	1,100.00	5/21	344392	310.00	5/23
344302*	4,515.27	5/22	344348*	149.62	5/23	344393	41,500.00	5/21
344304*	50.00	5/21	344349	31,228.60	5/22	344394	18,046.16	5/22
344305	3,285.49	5/21	344350	2,792.50	5/21	344395	496.18	5/20
344306	50.00	5/28	344351	1,077.70	5/22	344396	836.00	5/22
344307	80.30	5/20	344352	1,064.00	5/21	344397	15,073.58	5/21
344308	109.67	5/23	344353	1,077.08	5/24	344398	1,513.00	5/30
344309	717.25	5/22	344354	28,590.40	5/22	344400*	962.00	5/21
344310	150.00	5/28	344355	230.32	5/20	344401	375.00	5/24
344311	12,442.00	5/21	344356	1,519.50	5/24	344402	897.00	5/21
344312	18,000.00	5/22	344357	432.00	5/29	344403	855.90	5/29
344313	5,320.00	5/24	344358	4,936.80	5/23	344404	452.34	5/22
344314	243.68	5/21	344359	4,968.00	5/21	344405	1,689.49	5/21
344315	5,400.00	5/24	344360	6,095.87	5/21	344406	5,106.00	5/21
344316	3,847.35	5/21	344361	45,210.00	5/22	344407	4,438.72	5/22
344317	3,456.00	5/22	344362	325.00	5/23	344408	1,822.50	5/24
344318	81.85	5/28	344363	2,431.66	5/23	344411*	237.63	5/28
344319	237.50	5/22	344364	2,976.28	5/21	344412	500.00	5/24
344320	5,445.00	5/21	344366*	2,394.92	5/22	344413	26,732.53	5/23
344321	143.50	5/20	344367	7,025.00	5/23	344415*	79.09	5/22

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
344416	257.70	5/28	344465	87.55	5/28	344544	216.00	5/31
344417	5,769.47	5/22	344466	149.11	5/28	344545	36.01	5/30
344418	561.62	5/23	344467	94.61	5/28	344546	159.75	5/23
344419	1,842.29	5/23	344468	35.65	5/28	344547	226.00	5/23
344420	83.49	5/21	344469	61.80	5/28	344548	60.00	5/23
344422*	151.08	5/22	344471*	86.67	5/22	344549	311.00	5/21
344423	2,310.00	5/21	344472	41.20	5/30	344550	887.00	5/28
344424	1,850.00	5/23	344473	109.18	5/30	344552*	252.00	5/24
344425	1,100.00	5/21	344474	60,375.61	5/23	344553	134.00	5/28
344426	6,250.00	5/22	344476*	23,904.00	5/30	344554	120.00	5/24
344427	60.33	5/23	344485*	49,155.92	5/21	344555	147.00	5/23
344428	56.00	5/22	344486	30,203.04	5/28	344557*	1,012.97	5/31
344429	1,583.00	5/22	344487	40,686.48	5/30	344559*	6,711.00	5/30
344431*	39,521.00	5/29	344492*	17,568.50	5/22	344560	936.00	5/23
344432	2,417.70	5/21	344498*	116.00	5/29	344561	346.00	5/21
344433	114.28	5/22	344499	160.00	5/29	344562	277.00	5/22
344434	1,007.00	5/21	344500	50.00	5/30	344563	66.00	5/23
344435	350.00	5/22	344501	7.20	5/30	344564	246.15	5/23
344436	2,717,123.61	5/21	344502	161.40	5/30	344565	859.00	5/22
344437	576.00	5/21	344503	126.54	5/30	344567*	293.15	5/22
344438	230.00	5/21	344504	57.32	5/30	344569*	2,822.00	5/21
344439	6,137.25	5/21	344505	175.00	5/30	344570	74.95	5/24
344440	350.00	5/22	344506	35.00	5/30	344571	3,274.00	5/21
344441	275.00	5/22	344510*	6,250.00	5/22	344572	306.00	5/30
344442	2,512.37	5/22	344511	29,985.22	5/28	344573	157.00	5/31
344443	41.09	5/23	344512	71,867.72	5/24	344574	1,228.00	5/21
344444	1,298.13	5/22	344513	211.15	5/29	344575	563.00	5/22
344445	491.20	5/28	344514	107.54	5/29	344577*	890.00	5/21
344446	299.24	5/21	344515	197.00	5/29	344579*	250.00	5/28
344448*	350.00	5/21	344521*	232.39	5/24	344580	778.00	5/23
344449	13,400.00	5/28	344527*	1,327.50	5/22	344581	574.00	5/28
344451*	993.00	5/22	344528	529.50	5/23	344582	1,011.83	5/29
344452	36.02	5/28	344529	3,129.60	5/21	344583	1,136.00	5/28
344453	2,300.00	5/21	344531*	13,227.60	5/21	344584	59.00	5/28
344454	306.21	5/23	344532	221.58	5/22	344585	823.00	5/20
344456*	3,814.26	5/22	344533	200.00	5/23	344587*	592,718.83	5/21
344457	31,246.74	5/22	344535*	278.00	5/31	344592*	1,462.92	5/21
344458	34,713.00	5/22	344536	935.00	5/23	344594*	3,075.00	5/24
344459	30,774.99	5/22	344538*	2,482.00	5/30	344595	4,958.00	5/29
344462*	66.95	5/28	344539	257.38	5/28	344597*	295.00	5/28
344463	99.90	5/28	344542*	704.58	5/22	344599*	2,612.00	5/30
344464	30.90	5/28	344543	2,173.00	5/23	344600	9,764.00	5/30

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
344601	10.00	5/24	344659	7,000.00	5/30	344717*	11,050.00	5/30
344602	758.00	5/30	344660	320.00	5/29	344718	6,569.82	5/31
344603	30,208.00	5/24	344662*	177.10	5/31	344719	981.16	5/29
344605*	64.00	5/30	344663	312.97	5/30	344720	1,575.06	5/30
344606	725.00	5/28	344664	118.56	5/31	344721	4,140.00	5/30
344608*	14.00	5/29	344665	4,800.00	5/30	344722	602.54	5/29
344609	3,966.00	5/29	344666	1,082.50	5/29	344723	11,700.00	5/29
344611*	2,502.00	5/29	344670*	10,382.71	5/29	344724	123.45	5/31
344612	154.00	5/31	344671	44,340.25	5/30	344726*	230.69	5/30
344613	11,618.00	5/24	344672	2,773.78	5/31	344727	382.70	5/30
344614	6,865.00	5/28	344675*	1,168.20	5/31	344729*	580.00	5/31
344615	9,178.00	5/28	344676	17,463.60	5/28	344732*	2,001.12	5/31
344616	15,477.00	5/29	344679*	193.03	5/30	344733	2,134.51	5/29
344617	746.00	5/31	344680	15.66	5/30	344734	7,795.04	5/29
344618	6.00	5/28	344682*	4,468.44	5/29	344736*	253.24	5/30
344619	508.00	5/28	344683	11,093.18	5/29	344737	645.50	5/29
344620	215.70	5/23	344684	216.71	5/31	344738	305.08	5/
344622*	243.00	5/28	344685	1,617.25	5/29	344739	267.19	5/2
344625*	335.46	5/28	344686	1,519.00	5/31	344740	17.95	5/29
344626	428.46	5/28	344688*	280.46	5/30	344741	1,125.00	5/30
344627	428.46	5/24	344689	900.00	5/29	344742	30.14	5/29
344628	903.69	5/29	344690	476.00	5/30	344743	7,217.32	5/29
344630*	357.04	5/29	344691	3,174.16	5/29	344744	1,023.90	5/29
344631	96.98	5/28	344693*	19.30	5/30	344745	500.62	5/30
344632	56.76	5/28	344695*	2,334.32	5/29	344746	8,910.00	5/29
344633	1,137.04	5/30	344696	628.80	5/30	344747	57.81	5/31
344634	1,020.69	5/30	344698*	4,711.56	5/29	344748	63.75	5/29
344635	29.41	5/30	344699	16,593.75	5/30	344750*	1,294.80	5/29
344636	531.20	5/28	344701*	254.45	5/30	344752*	2,206.97	5/29
344637	86.47	5/28	344702	344.88	5/29	344753	500.00	5/31
344638	78.36	5/31	344703	19,311.74	5/29	344754	465.00	5/31
344639	62.03	5/24	344704	15,973.98	5/30	344756*	342.60	5/30
344641*	201.30	5/29	344705	1,835.80	5/29	344757	6,400.50	5/30
344645*	10,529.85	5/29	344707*	3,420.00	5/29	344758	554.88	5/29
344646	262.74	5/29	344708	13,118.25	5/28	344759	538.69	5/31
344647	104.50	5/30	344709	5,132.16	5/29	344760	240.75	5/29
344648	44,996.77	5/30	344710	185.74	5/29	344761	3,636.00	5/29
344651*	121.90	5/31	344711	1,412.00	5/29	344762	932.51	5/31
344653*	1,709.50	5/29	344712	3,808.50	5/30	344763	2,166.21	5/31
344654	2,500.00	5/29	344713	1,487.73	5/30	344764	3,303.00	5/30
344656*	351.87	5/31	344714	4,850.00	5/30	344766*	2,250.00	5/30
344658*	395.15	5/30	344715	2,100.00	5/29	344767	136.08	5/

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
344768	16,760.00	5/29	344818	114.66	5/31	344892	210.00	5/30
344769	2,771.24	5/31	344819	1,267.71	5/28	344893	41.50	5/29
344770	1,381.00	5/29	344822*	4,111.80	5/29	344895*	1,135.66	5/30
344771	42.00	5/29	344824*	2,774.06	5/30	344896	700.00	5/30
344772	3,040.00	5/31	344825	2,605.48	5/30	344897	108.65	5/29
344773	83,387.72	5/30	344826	850.53	5/30	344898	34.81	5/29
344776*	352.16	5/31	344827	729.47	5/28	344899	20,348.06	5/30
344777	423.75	5/30	344828	393.75	5/31	344900	492.47	5/30
344778	202.80	5/30	344829	580.00	5/29	344901	120.16	5/30
344779	13.77	5/30	344830	120.00	5/31	344902	9.00	5/30
344780	6,350.00	5/30	344832*	17,981.59	5/29	344903	144.95	5/30
344781	593.00	5/30	344843*	19,503.25	5/30	344904	151.20	5/31
344782	3,458.00	5/31	344844	464.68	5/31	344905	600.50	5/31
344783	26,775.00	5/29	344845	1,034.87	5/31	344906	1,558.00	5/29
344784	283.94	5/29	344847*	165.00	5/29	344907	270.48	5/30
344786*	14,040.69	5/31	344848	2,044.98	5/30	344908	2,017.26	5/29
344787	796.85	5/30	344849	400.00	5/29	344911*	200.00	5/29
344788	3,175.00	5/30	344850	623.00	5/31	344913*	2,769.21	5/29
344789	1,201.65	5/31	344853*	40.36	5/31	344915*	104.24	5/30
344790	622.74	5/29	344859*	5,811.66	5/30	344916	307.27	5/30
344791	7,722.71	5/30	344861*	59,599.25	5/29	344917	128.76	5/31
344792	2,635.75	5/29	344862	509.85	5/30	344918	296.49	5/31
344793	89.40	5/31	344863	2,975.85	5/30	344919	404.78	5/31
344794	285.00	5/30	344864	7,266.11	5/31	344920	459.67	5/30
344796*	3,037.55	5/29	344866*	265.36	5/31	344921	282.00	5/31
344797	4,889.80	5/29	344867	469.00	5/31	344922	135.00	5/30
344798	21,429.30	5/31	344869*	128.17	5/30	344925*	3,264.70	5/30
344799	247.00	5/30	344870	2,497.73	5/30	344927*	364.00	5/30
344800	164.78	5/29	344872*	2,944.00	5/31	344928	1,048.89	5/30
344803*	1,425.00	5/30	344873	64.00	5/31	344929	47.30	5/30
344804	28,791.02	5/30	344875*	276.90	5/29	344931*	1,185.46	5/31
344805	148.00	5/29	344876	3,027.52	5/30	344933*	7,841.60	5/29
344806	1,003.86	5/29	344878*	138.73	5/30	344936*	1,625.16	5/30
344808*	187.80	5/30	344879	299.00	5/31	344937	2,575.00	5/30
344809	600.00	5/30	344880	222.20	5/31	344938	2,804.20	5/31
344810	1,038.00	5/29	344881	938.64	5/29	344939	396.03	5/30
344811	720.00	5/29	344882	5,500.00	5/30	344956*	38,296.44	5/30
344812	5.75	5/29	344885*	2,348.34	5/31	344957	12,986.85	5/31
344813	4,442.39	5/29	344887*	349.25	5/31	344958	28.78	5/30
344814	20,764.00	5/31	344888	165.36	5/31	344959	10.96	5/31
344816*	8,680.61	5/31	344889	5,837.56	5/30	344960	3,478.35	5/29
344817	6,461.00	5/29	344891*	1,125.00	5/31	344969*	7,559.16	5/31

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**Commercial Checking**

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
344970	3,411.55	5/31	345030*	253.09	5/31	345085	1,417.90	5/29
344971	185.31	5/31	345031	255.00	5/30	345086	21,030.00	5/29
344973*	17,749.65	5/30	345032	7,065.50	5/30	345087	361.74	5/29
344974	15.69	5/30	345033	23.65	5/30	345089*	1,487.16	5/28
344975	65.34	5/31	345035*	8,286.72	5/29	345090	125.00	5/29
344977*	98.54	5/30	345036	199.25	5/29	345092*	24,476.90	5/30
344980*	866.97	5/29	345037	8,299.68	5/30	345093	420.00	5/31
344984*	951.13	5/31	345038	288.90	5/30	345095*	4,658.22	5/30
344986*	5,040.05	5/29	345040*	34,526.10	5/29	345097*	5,450.00	5/30
344987	142.40	5/30	345041	555.41	5/30	345099*	18,125.00	5/29
344988	59,496.36	5/30	345042	1,599.47	5/29	345100	10,212.00	5/30
344989	15,320.54	5/30	345043	375.00	5/31	345101	7,986.48	5/31
344991*	704.00	5/29	345044	11,995.00	5/31	345103*	98.50	5/29
344992	404.78	5/30	345045	5,857.57	5/31	345104	1,188.00	5/30
344993	112.50	5/29	345046	6,855.00	5/30	345108*	3,810.03	5/30
344995*	150.00	5/30	345048*	414.65	5/30	345109	6,375.41	5/30
344996	1,042.93	5/29	345049	453.60	5/30	345110	9,557.25	5/2
344997	1,443.30	5/31	345050	2,261.51	5/29	345111	95.54	5/30
344998	9,451.17	5/29	345051	525.00	5/30	345114*	412.46	5/29
345001*	217.31	5/31	345052	675.00	5/30	345116*	284.83	5/31
345002	655.90	5/30	345053	3,399.48	5/29	345117	2,071.00	5/30
345003	3,500.00	5/29	345054	47,558.00	5/29	345121*	1,568.60	5/30
345004	677.40	5/30	345056*	1,665.00	5/30	345122	2,707.50	5/29
345005	346.00	5/30	345057	432.00	5/31	345123	750.00	5/31
345006	1,548.40	5/31	345058	96.30	5/31	345124	306.92	5/30
345008*	1,344.09	5/29	345059	11,682.00	5/30	345125	250.00	5/30
345010*	979.68	5/31	345060	85.97	5/30	345126	279.00	5/31
345011	12,156.17	5/29	345061	45,120.00	5/30	345127	1,921.19	5/29
345012	2,028.56	5/29	345062	325.00	5/30	345128	595.29	5/30
345013	1,750.00	5/29	345063	3,165.00	5/31	345129	2,591.67	5/31
345014	31,684.25	5/29	345064	477.39	5/30	345130	1,765.00	5/30
345015	3,948.05	5/29	345065	174.45	5/30	345131	400.00	5/31
345016	20,320.00	5/29	345068*	2,771.89	5/31	345132	156.31	5/31
345018*	48.90	5/30	345069	7,269.00	5/31	345133	3,182.07	5/29
345019	7,561.52	5/30	345071*	8,076.83	5/30	345136*	400.00	5/29
345020	12,871.20	5/29	345075*	2,687.18	5/30	345137	151.63	5/31
345021	1,385.75	5/29	345076	45.31	5/30	345138	17,000.00	5/29
345022	33,673.30	5/30	345077	488.23	5/31	345140*	10.00	5/30
345023	2,153.79	5/31	345080*	28,159.20	5/30	345141	714.00	5/29
345024	2,413.42	5/31	345081	79.66	5/29	345143*	457.00	5/30
345027*	8,450.40	5/29	345082	414.28	5/31	345144	3,965.00	5/30
345028	258.50	5/29	345084*	3,458.34	5/29	345145	43.26	5/31

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
345146	4,857.00	5/29	345253*	193.75	5/31	345355	17,751.81	5/29
345147	3.75	5/30	345259*	131.00	5/28	345365*	2,400.20	5/30
345148	10.00	5/31	345260	456.00	5/30	345366	1,557.31	5/29
345209*	125.00	5/31	345261	78.50	5/29	345367	277.20	5/29
345214*	1,218.15	5/30	345264*	579.00	5/30	345369*	1,289.50	5/30
345215	412.50	5/31	345268*	9,000.00	5/30	345372*	966.39	5/30
345216	4,504.50	5/30	345270*	772.59	5/29	345373	341.66	5/31
345218*	11,921.00	5/31	345272*	3,475.00	5/31	345375*	2,257.56	5/30
345219	18,743.50	5/24	345274*	748.71	5/30	345376	230.12	5/30
345220	1,691.00	5/28	345275	203.00	5/31	345380*	1.96	5/30
345221	3,100.00	5/29	345277*	2,035.00	5/30	345382*	329.93	5/30
345224*	115.20	5/31	345284*	1,111.00	5/31	345383	19.74	5/31
345226*	250.00	5/30	345286*	1,304.39	5/29	345384	16.75	5/30
345227	161.00	5/31	345290*	104.00	5/31	345385	116.70	5/30
345228	998.00	5/31	345295*	1,767.88	5/31	345386	195.07	5/30
345229	49.94	5/29	345345*	5,574.38	5/29	345387	380.64	5/31
345230	655.00	5/30	345346	15,522.16	5/30	345389*	92.45	5/30
345238*	94.15	5/30	345348*	12,398.28	5/30	345390	340.04	5/30
345239	178.00	5/29	345349	108.15	5/31	345391	1,088.00	5/31
345240	50.00	5/31	345350	38.15	5/31	345393*	189.16	5/30
345243*	722.00	5/30	345351	315.86	5/31	345395*	18,634.32	5/31
345247*	1,059.00	5/29	345352	516.57	5/30	346014*	36.87	5/31
345249*	152.00	5/31	345353	50.53	5/29	Total	\$17,229,407.68	
345251*	179.00	5/31	345354	937.31	5/29			

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Other Withdrawals and Service Fees

Date	Amount	Description
5/01	585,742.21	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020501 CCD MISC SETTLE NCSEDI
5/02	389,591.11	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020502 CCD MISC SETTLE NCSEDI
5/03	2,400.00	✓ POSTING EQUAL NOTIFICATION REVERSAL
5/03	2,583,654.99	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020503 CCD MISC SETTLE NCSEDI
5/07	1,120,506.04	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020507 CCD MISC SETTLE NCSEDI
5/08	45,105.97	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020508 CCD MISC SETTLE NCSEDI

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/10	2,669,826.38	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020510 CCD MISC SETTLE NCSEDI
5/15	20,307.54	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020515 CCD MISC SETTLE NCSEDI
5/15	2,216,875.19	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020515 CCD MISC SETTLE NCSEDI
5/17	43,183.00	POSTING EQUAL NOTIFICATION REVERSAL
5/17	3,306,687.24	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020517 CCD MISC SETTLE NCSEDI
5/20	71,141.68	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020520 CCD MISC SETTLE NCSEDI
5/21	0.02	POSTING EQUAL NOTIFICATION REVERSAL
5/21	1,992,559.44	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020521 CCD MISC SETTLE NCSEDI
5/22	62,797.48	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020522 CCD MISC SETTLE NCSEDI
5/23	0.60	CHECK ADJUSTMENT - CHECK NUMBER: 344014 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 05/22/2002 POSTED AS \$3297.33 SHOULD HAVE BEEN \$3297.93
5/24	2,883,643.87	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020524 CCD MISC SETTLE NCSEDI
5/28	72,168.74	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020528 CCD MISC SETTLE NCSEDI
5/29	1,634,216.82	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020529 CCD MISC SETTLE NCSEDI
5/30	216.16	POSTING EQUALS NOTIFICATION ADJUST
5/30	559,191.65	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020530 CCD MISC SETTLE NCSEDI

Other Withdrawals and Service Fees continued on next page.



33 2079920005761 005 109 3538 0 1,407 _____

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/31	0.01	CHECK ADJUSTMENT - CHECK NUMBER: 345386 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 05/30/2002 POSTED AS \$195.07 SHOULD HAVE BEEN \$195.08
5/31	2,337,503.01	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020531 CCD MISC SETTLE NCSEDI

Total **\$22,597,319.15**

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/13	0.00	5/23	0.00
5/02	0.00	5/14	0.00	5/24	0.00
5/03	0.00	5/15	0.00	5/28	0.00
5/06	0.00	5/16	0.00	5/29	0.00
5/07	0.00	5/17	0.00	5/30	0.00
5/08	0.00	5/20	0.00	5/31	0.00
5/09	0.00	5/21	0.00		
5/10	0.00	5/22	0.00		

Commercial Checking

01 2079900067554 005 109 24 0 6,915



WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT
 C/O DARLENE PARLIN
 62 WHITTMORE DRIVE
 CAMBRIDGE, MA 02140

CB 021

Commercial Checking

5/01/2002 thru 5/31/2002

Account number: 2079900067554
 Account holder(s): WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	1,676,210.01 +
Other withdrawals and service fees	1,676,210.01 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

	Amount	Description
5/1	133,139.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	1,654.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	132,589.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	14,695.33	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	63,060.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	11,619.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	124,355.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	3,255.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	129,800.92	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	14,366.36	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	77,732.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	518.37	✓ POSTING EQUALS NOTIFICATION ADJUST
5/14	11,983.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5	518.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

02 2079900067554 005 109 24 0 6,916

Deposits and Other Credits *continued*

Date	Amount	Description
5/15	119,980.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	3,308.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	130,264.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	15,240.06	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	57,219.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	15,899.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	123,482.79	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	4,003.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	132,666.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	18,320.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/28	65,086.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	115,427.91	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	9,273.82	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	128,941.43	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	✓ 1,012.47	POSTING EQUAL NOTIFICATION REVERSAL
5/31	16,794.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
total	\$1,676,210.01	

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	12,069.79	LIST OF DEBITS POSTED
5/01	48,471.50	✓ AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020501 CCD MISC C4025-08 400161
5/01	72,598.11	✓ AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020501 CCD MISC C4025-09 400162
5/02	1,654.09	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

03

2079900067554 005 109

24 0

6,917

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/02	132,589.32	✓ AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020502 CCD MISC SETTLE NCVCD BATL
5/03	14,695.33	LIST OF DEBITS POSTED
5/06	63,060.01	LIST OF DEBITS POSTED
5/07	11,619.63	LIST OF DEBITS POSTED
5/08	14,312.03	LIST OF DEBITS POSTED
5/08	46,142.59	✓ AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020508 CCD MISC C4025-08 420732
5/08	63,900.48	✓ AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020508 CCD MISC C4025-09 420733
5/09	3,255.40	LIST OF DEBITS POSTED
5/09	129,800.92	✓ AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020509 CCD MISC SETTLE NCVCD BATL
5/10	14,366.36	LIST OF DEBITS POSTED
	77,732.16	LIST OF DEBITS POSTED
5/14	518.37	LIST OF DEBITS POSTED
5/14	11,983.81	LIST OF DEBITS POSTED
5/15	518.37	✓ POSTING EQUAL NOTIFICATION REVERSAL
5/15	9,164.63	LIST OF DEBITS POSTED
5/15	44,964.56	✓ AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020515 CCD MISC C4025-08 452767
5/15	65,851.75	✓ AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020515 CCD MISC C4025-09 452768
5/16	3,308.12	LIST OF DEBITS POSTED
5/16	130,264.55	✓ AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020516 CCD MISC SETTLE NCVCD BATL
5/17	15,240.06	LIST OF DEBITS POSTED
5/20	57,219.00	LIST OF DEBITS POSTED
5/21	15,899.04	LIST OF DEBITS POSTED
5/22	11,260.01	LIST OF DEBITS POSTED
5/22	45,515.54	✓ AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020522 CCD MISC C4025-08 474399
5/22	66,707.24	✓ AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020522 CCD MISC C4025-09 474400
5/23	4,003.19	LIST OF DEBITS POSTED

Withdrawals and Service Fees continued on next page.

Taxes = 557,206.02



04 2079900067554 005 109 24 0 6,918

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/23	132,666.29	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020523 CCD MISC SETTL NCVDBATL
5/24	18,320.62	LIST OF DEBITS POSTED
5/28	65,086.99	LIST OF DEBITS POSTED
5/29	12,373.06	LIST OF DEBITS POSTED
5/29	41,771.62	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020529 CCD MISC C4025-08 498178
5/29	61,283.23	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020529 CCD MISC C4025-09 498179
5/30	1,012.47	POSTING EQUALS NOTIFICATION ADJUST
5/30	9,279.82	LIST OF DEBITS POSTED
5/30	127,928.96	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020530 CCD MISC SETTL NCVDBATL
5/31	70.84	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
5/31	941.63	LIST OF DEBITS POSTED
5/31	16,794.52	LIST OF DEBITS POSTED
Total	\$1,676,210.01	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/13	0.00	5/23	0.00
5/02	0.00	5/14	0.00	5/24	0.00
5/03	0.00	5/15	0.00	5/28	0.00
5/06	0.00	5/16	0.00	5/29	0.00
5/07	0.00	5/17	0.00	5/30	0.00
5/08	0.00	5/20	0.00	5/31	0.00
5/09	0.00	5/21	0.00		
5/10	0.00	5/22	0.00		



191 Peachtree ST
Atlanta GA 30303

03 TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

May 1, 2002 - May 31, 2002 (31 days)

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No Enclosures

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 1866-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$1,408,672.77	Deposits \$0.00	Other Credits \$43,133,821.10	Checks \$0.00	Other Debits \$44,202,367.73	\$332,126.14
Average Ledger Balance		\$1,151,521.09			

Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
05-01	5	793,962.61	1	1,960,934.00	233,701.38
05-02	6	2,065,124.95	1	685,855.00	1,612,971.33
05-03	7	606,787.66	1	1,737,949.00	481,809.99
05-06	14	4,207,012.75	1	3,182,198.00	1,506,624.74
05-07	7	1,530,007.85	2	1,578,447.00	1,458,185.59
05-08	4	391,683.61	1	1,514,501.00	335,368.20
05-09	7	1,053,390.43	1	550,891.00	837,867.63
05-10	8	1,050,331.83	1	845,382.63	1,050,816.83
05-13	6	1,333,321.54	1	1,430,678.00	953,460.37
05-14	5	1,142,633.09	1	1,195,608.00	900,485.46
05-15	4	820,764.77	1	1,118,979.00	682,271.23
05-16	9	2,111,386.57	1	1,242,872.23	1,470,785.57
05-17	11	6,634,257.10	2	6,740,810.87	1,366,231.80
05-20	11	4,071,367.50	1	2,109,878.00	3,327,721.30
05-21	8	1,008,401.14	1	3,116,856.00	1,219,266.44
05-22	7	5,275,105.77	1	1,726,902.00	4,767,470.21
05-23	7	1,513,008.88	1	4,946,946.00	1,333,533.09
05-24	5	732,432.35	1	1,434,989.00	630,976.44
05-28	7	1,783,962.90	1	1,161,647.00	1,253,292.34
05-29	7	2,003,660.72	1	2,030,168.00	1,226,785.06
05-30	6	1,441,801.33	1	1,563,830.00	1,104,756.39
05-31	8	1,553,415.75	1	2,326,046.00	332,126.14

Other Credits

to	Amount	Description		
01	27,291.50	EDI Pmts CITGO PETROLEUM 043020021130	043020021130	020021204068462
01	96,337.04	PO/Remit ANOCO 6481 MAY 01 0300793098	0300793098	020021214235769
05-01	548,334.00	Payments CHEVRON PHILLIPS 020501 2200052937	2200052937	020021192221935
05-01	14,707.77	Wholesale Lockbox #0075147 Credits - Charlotte		

Checking Statement

May 1, 2002 - May 31, 2002 (31 Days)

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Other Credits (Continued)

Date	Amount	Description		
05-01	107,292.30	Wholesale Lockbox #0075147 Credits - Charlotte		
05-02	36,124.47	Payments HOLD SEPARATE - 020502 109582002050109	109582002050109	020021226007161
05-02	74,146.65	Payments HOLD SEPARATE - 020502 109582002050109	0006141747	020021215482321
05-02	226,707.00	PO/Remit ARCO 6481 MAY 03 0300798124		020021226643827
05-02	8,869.91	Wire Ref#020502 Seq#007910: Bk Amer Il Cgo		
05-02	471,708.37	Wholesale Lockbox #0075147 Credits - Charlotte		
05-02	1247,586.44	Wholesale Lockbox #0075147 Credits - Charlotte		
05-03	16,766.62	Payments HOLD SEPARATE - 020503 109582002050209	109582002050209	020021226184782
05-03	44,009.34	Payments HOLD SEPARATE - 020503 109582002050209	109582002050209	020021226157882
05-03	68,054.96	PO/Remit ARCO 6481 MAY 03 0300798124	0300798124	020021226589423
05-03	100,572.00	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020021226625452
05-03	6,160.00	Wire Ref#020503 Seq#004598: Citibank Na		
05-03	57,684.58	Wholesale Lockbox #0075147 Credits - Charlotte		
05-03	312,640.16	Wholesale Lockbox #0075147 Credits - Charlotte		
05-06	361.57	Accts Pay EXXON ACCT PAYRL 0500000191120	0500000191120	020021230726545
05-06	45,063.69	Payments HOLD SEPARATE - 020506 109582002050309	109582002050309	0200212261619918
05-06	49,500.00	EDI Pmt TORONTO DOMINION 200100010119702	200100010119702	0200212261548946
05-06	65,059.09	PO/Remit ARCO 6481 MAY 06 0300798017	0300798017	020021230643599
05-06	1207,573.28	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020021230712747
05-06	7,372.00	Wire Ref#000556 Seq#01003: Jpmchase		
05-06	8,563.34	Wire Ref#020506 Seq#006630: Firstunion NY		
05-06	23,916.00	Wire Ref#00592 Seq#004357: Jpmchase		
05-06	59,991.23	Wholesale Lockbox #0075147 Credits - Charlotte		
05-06	185,284.65	Wholesale Lockbox #0075147 Credits - Charlotte		
05-06	331,817.46	Wholesale Lockbox #0075147 Credits - Charlotte		
05-06	366,134.35	Wholesale Lockbox #0075147 Credits - Charlotte		
05-06	786,233.27	Wholesale Lockbox #0075147 Credits - Charlotte		
05-06	1070,142.82	Wholesale Lockbox #0075147 Credits - Charlotte		
05-07	43,913.48	Payments ULTRAMAR INC. 020507 109582002050609	109582002050609	020021262628209
05-07	45,248.49	Payments HOLD SEPARATE - 020507 109582002050609	109582002050609	020021262626929
05-07	748.00	Wire Ref#020507 Seq#007061: Bk Amer Il Cgo		
05-07	12,481.50	Wire Ref#020507 Seq#001651: Bq Nat Paris		
05-07	921,874.69	Wire Ref#0138 0 Seq#007062: Korea Exchg Bk		
05-07	191,221.43	Wholesale Lockbox #0075147 Credits - Charlotte		
05-07	314,520.26	Wholesale Lockbox #0075147 Credits - Charlotte		
05-08	137,916.23	PO/Remit ARCO 6481 MAY 08 0300797885	0300797885	020021273323420
05-08	18,207.50	Wire Ref#000021 Seq#007941: Citibank Na		
05-08	40,883.13	Wholesale Lockbox #0075147 Credits - Charlotte		
05-08	194,676.75	Wholesale Lockbox #0075147 Credits - Charlotte		
05-09	48,340.98	PO/Remit ARCO 6481 MAY 09 0300798757	0300798757	020021284683008
05-09	186,582.38	PO/Remit ARCO PROD PAY MAY 09 9173161	9173161	020021295410993
05-09	5,236.00	Wire Ref#000020 Seq#005639: Banco Nat'L Na		
05-09	5,460.42	Wire Ref#007FC0 Seq#005876: Bank One Na Ch		
05-09	25,228.80	Wholesale Lockbox #0075147 Credits - Charlotte		
05-09	111,576.81	Wholesale Lockbox #0075147 Credits - Charlotte		
05-09	670,965.04	Wholesale Lockbox #0075147 Credits - Charlotte		
05-10	310.46	EDI/Eftpm ARCHER DANIELS N 020509 430581	430581	020021295881981
05-10	1,927.04	Misc Pay EPA TREAS 310 051002 135114230680112	135114230680112	020021300190895
05-10	29,418.83	Funb EDI EXXON MOBIL CORP 0006141747	0006141747	020021295853093
05-10	45,559.48	Payments HOLD SEPARATE - 020510 109582002050909	109582002050909	020021296205459
05-10	68,881.96	Wire Ref#020510 Seq#008436: Bk Amer NYC		

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147

Checking Statement

May 1, 2002 - May 31, 2002 (31 days)

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Other Credits (Continued)

Date	Amount	Description		
05-10	217,376.64	Wholesale Lockbox #0075147 Credits - Charlotte		
05-10	367,494.39	Wholesale Lockbox #0075147 Credits - Charlotte		
05-10	327,363.03	IP945-0294756 Shell CIA Argentina De Petrole		
05-10	42,244.10	Payments CITICORP INC. 020512 109582002051009	109582002051009	020021331464126
05-10	100,000.00	Payments CITICORP INC. 020512 109582002051009	05100000101422	020021331468258
05-10	144,244.10	Payments CITICORP INC. 020512 109582002051009	220000000000	020021331462891
05-10	140,100.00	Wire Ref#00499 Seq#00499: Jpmchase		
05-10	147,118.00	Wholesale Lockbox #0075147 Credits - Charlotte		
05-10	743,670.00	Wholesale Lockbox #0075147 Credits - Charlotte		
05-14	771.20	Wire Ref#00501 Seq#00499: Firstunion NY		
05-14	8,563.34	Wire Ref#00501 Seq#00465: Firstunion NY		
05-14	10,718.40	Wholesale Lockbox #0075147 Credits - Charlotte		
05-14	440,894.40	Wholesale Lockbox #0075147 Credits - Charlotte		
05-14	681,685.72	Wholesale Lockbox #0075147 Credits - Charlotte		
05-15	34,959.45	Fund EDI EXXON MOBIL CORP 0006141747	0006141747	020021343195778
05-15	37,051.68	Wire Ref#006264 Seq#004531: Jpmchase		
05-15	267,811.08	Wholesale Lockbox #0075147 Credits - Charlotte		
05-15	480,942.56	Wholesale Lockbox #0075147 Credits - Charlotte		
05-16	106,886.82	EDI Payment PHILLIPS PETROLE 020516 2200000827	2200000827	020021345133673
05-16	144,903.11	PO/Remit ANOCO 6481 MAY 16 0300803240	0300803240	020021354418240
05-16	411,741.54	EDI Payment Tosco Corporation 020516 2200000410	2200000410	020021365099516
05-16	3,080.00	Wire Ref#PA020 Seq#05611: Banco Nat'L de		
05-16	13,370.50	Wire Ref#FTB02 Seq#01846: Bk Of NYC		
05-16	763,020.41	Wire Ref#09587 Seq#07770: Abu Amro NYC		
05-16	27,226.20	Wholesale Lockbox #0075147 Credits - Charlotte		
05-16	90,622.58	Wholesale Lockbox #0075147 Credits - Charlotte		
05-16	550,535.41	Wholesale Lockbox #0075147 Credits - Charlotte		
05-17	19,609.65	EDI/Expat ARCHER DANIELS M 020516 432064	432064	020021365717000
05-17	34,552.72	EDI Pmts CITGO PETROLEUM 051620021130	051620021130	020021365863287
05-17	66,960.00	Vendor DOW CORNING CORP 020516 1500166249	1500166249	020021376082965
05-17	91,397.77	Payments HOLD SEPARATE - 020517 109582002051609	109582002051609	020021365890071
05-17	165,659.13	Fund EDI CHALMETTE REFINI 0006033262	0006033262	020021365696463
05-17	7,382.00	Wire Ref#44657 Seq#02006: Jpmchase		
05-17	7,956.00	Wire Ref#46017 Seq#02009: Jpmchase		
05-17	21,076.00	Wire Ref#45748 Seq#02753: Jpmchase		
05-17	4921,627.87	Wire Ref#02051 Seq#07983: Bk Amer Il Cgo		
05-17	282,659.33	Wholesale Lockbox #0075147 Credits - Charlotte		
05-17	1007,326.63	Wholesale Lockbox #0075147 Credits - Charlotte		
05-20	46,331.35	Payments HOLD SEPARATE - 020520 109582002051709	109582002051709	020021400461224
05-20	58,524.97	PO/Remit HOECHST DALLAS MAY 17		020021376492650
05-20	101,237.88	EDI Pmts CITGO PETROLEUM 051720021130	051720021130	020021400450363
05-20	150,562.69	PO/Remit ANOCO 6481 MAY 20 0300804726	0300804726	020021376415301
05-20	1,506.99	Wire Ref#LCK21 Seq#06237: Citibank Na		
05-20	6,814.64	Wire Ref#029 0 Seq#01004: Korea Exchg Ba		
05-20	20,842.72	Wire Ref#IRLA9 Seq#07304: Shacombank		
05-20	591,678.56	Wholesale Lockbox #0075147 Credits - Charlotte		
05-20	981,091.88	Wholesale Lockbox #0075147 Credits - Charlotte		
05-20	1048,167.73	Wholesale Lockbox #0075147 Credits - Charlotte		
05-20	1064,608.09	Wholesale Lockbox #0075147 Credits - Charlotte		
05-21	45,879.17	Payments HOLD SEPARATE - 020521 109582002052009	109582002052009	020021401320777
05-21	69,159.91	PO/Remit ANOCO 6481 MAY 21 0300805840	0300805840	020021400968708

Checking Statement May 1, 2002 - May 31, 2002 (31 days)

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Other Credits (Continued)

Date	Amount	Description		
05-21	1,496.00	Wire Ref#02052 Seq#00643: Firstunion NY		
05-21	5,533.00	Wire Ref#09588 Seq#07929: Aba Amer NYC		
05-21	372,545.22	Wire Ref#77908 Seq#04541: Jpmchase		
05-21	30,424.77	Wholesale Lockbox #0075147 Credits - Charlotte		
05-21	33,975.63	Wholesale Lockbox #0075147 Credits - Charlotte		
05-21	449,387.44	Wholesale Lockbox #0075147 Credits - Charlotte		
05-22	4,488.20	PG/Remit AMCO 6481 MAY 22 03000811524	03000811524	020021411686273
05-22	81,453.00	Payments HOLD SEPARATE - 020522 109582002052309	109582002052309	020021422554083
05-22	135,532.00	Payments HOLD SEPARATE - 020522 109582002052309	109582002052309	020021400970030
05-22	388,633.44	PO/Remit AMCO 6481 MAY 22		020021400964352
05-22	553.25	Wire Ref#0052 Seq#00570: Standard Chart		
05-22	4009,996.91	Wire Ref#02052 Seq#07128: Bk Amer IL Cgo		
05-22	654,271.95	Wholesale Lockbox #0075147 Credits - Charlotte		
05-23	1,568.40	Wire Ref#02052 Seq#02648: Bk Amer NYC		
05-23	3,080.00	Wire Ref#02052 Seq#04418: Citibank Na		
05-23	11,513.50	Wire Ref#00020 Seq#05700: Banco Mercanti		
05-23	111,876.61	Wire Ref#02052 Seq#06834: Citibank Na		
05-23	364,518.78	Wire Ref#005182 Seq#02769: Jpmchase		
05-23	422,521.85	Wholesale Lockbox #0075147 Credits - Charlotte		
05-23	597,929.74	Wholesale Lockbox #0075147 Credits - Charlotte		
05-24	16,766.62	Vendor DON CORNING CORP 020523 1500166661	1500166661	020021444826955
05-24	46,766.94	Payments HOLD SEPARATE - 020524 109582002052309	109582002052309	020021434628376
05-24	107,042.55	Wire Ref#02052 Seq#01446: Citibank Na		
05-24	87,281.14	Wholesale Lockbox #0075147 Credits - Charlotte		
05-24	474,575.10	Wholesale Lockbox #0075147 Credits - Charlotte		
05-28	35,022.62	PG/Remit AMCO 6481 MAY 27 03000811524	03000811524	020021445203224
05-28	15,559.98	Wire Ref#02052 Seq#09780: Firstunion NY		
05-28	17,962.50	Wire Ref#00021 Seq#01620: Citibank Na		
05-28	115,318.79	Wire Ref#02052 Seq#07967: Bk Of NYC		
05-28	250,600.92	Wire Ref#02052 Seq#05236: Bk Amer IL Cgo		
05-28	557,214.56	Wholesale Lockbox #0075147 Credits - Charlotte		
05-28	792,283.53	Wholesale Lockbox #0075147 Credits - Charlotte		
05-29	10,890.00	EDI Pmt TORONTO DOMINION 200100010119702	200100010119702	020021487414510
05-29	34,020.68	PG/Remit AMCO 6481 MAY 28 03000811524	03000811524	020021486879423
05-29	139,747.25	Payments HOLD SEPARATE - 020529 109582002052809	109582002052809	020021490122442
05-29	28,495.36	Wire Ref#70470 Seq#01228: Jpmchase		
05-29	35,759.46	Wholesale Lockbox #0075147 Credits - Charlotte		
05-29	463,763.00	Wholesale Lockbox #0075147 Credits - Charlotte		
05-29	1290,984.97	Wholesale Lockbox #0075147 Credits - Charlotte		
05-30	125,446.26	EDI Pmt Tosco Corporatio 020530 2200001180	2200001180	020021501921183
05-30	291,404.62	PO/Remit AMCO 6481 MAY 30 03000811524	03000811524	020021490977945
05-30	3,080.00	Wire Ref#02052 Seq#06795: Citibank Na		
05-30	24,748.11	Wholesale Lockbox #0075147 Credits - Charlotte		
05-30	222,773.77	Wholesale Lockbox #0075147 Credits - Charlotte		
05-30	774,348.57	Wholesale Lockbox #0075147 Credits - Charlotte		
05-31	9,575.96	Vendor DON CORNING CORP 020530 1500167389	1500167389	020021513001083
05-31	39,711.62	Payments HOLD SEPARATE - 020531 109582002053009	109582002053009	020021512986554
05-31	179,242.10	PO/Remit AMCO PROD PAY MAY 31 9178653	9178653	020021513211518
05-31	202,849.26	EDI Pmt CITGO PETROLEUM 053020021130	053020021130	020021502893192
05-31	253,373.49	EDI Pmt Tosco Corporatio 020531 2200001644	2200001644	020021502936675
05-31	12,525.74	Wire Ref#02052 Seq#0451: Shacombank		

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147

Checking Statement

May 1, 2002 - May 31, 2002 (31 days)

Page 5 of 6

Other Credits (Continued)

Date	Amount	Description
05-31	20,284.17	Wire Ref#00021 Seq#01397: Citibank Na
05-31	835,853.41	Wholesale Lockbox #0075147 Credits - Charlotte

Other Debits

Date	Amount	Description
05-01	1950,531.00	Wire Ref#00137 Seq#04137: Chase NYC 28183
05-02	685,833.00	Wire Ref#00021 Seq#00021: Chase NYC 28183
05-03	1737,944.00	Wire Ref#004718 Seq#004718: Chase NYC 28183
05-06	3182,198.00	Wire Ref#003486 Seq#003486: Chase NYC 28183
05-07	226,707.00	Wire Ref#003423 Seq#003423: Bank II Cgo
05-07	1351,740.00	Wire Ref#003383 Seq#003383: Chase NYC 28183
05-08	1514,501.00	Wire Ref#002474 Seq#002474: Chase NYC 28183
05-09	550,891.00	Wire Ref#004261 Seq#004261: Chase NYC 28183
05-10	845,382.00	Wire Ref#005071 Seq#005071: Chase NYC 28183
05-13	1430,678.00	Wire Ref#004258 Seq#004258: Chase NYC 28183
05-14	1195,608.00	Wire Ref#003799 Seq#003799: Chase NYC 28183
05-15	1118,979.00	Wire Ref#005832 Seq#005832: Chase NYC 28183
05-16	1242,872.23	Wire Ref#005800 Seq#005800: Chase NYC 28183
05-17	1809,133.00	Wire Ref#004229 Seq#004229: Chase NYC 28183
05-17	4931,677.87	Wire Ref#008198 Seq#008198: Chase NYC 28183
05-20	2109,878.00	Wire Ref#002967 Seq#002967: Chase NYC 28183
05-21	0.00	EFT Paymt PPG P021410024 P021410024
05-21	3116,856.00	Wire Ref#002802 Seq#002802: Chase NYC 28183
05-22	1726,902.00	Wire Ref#003743 Seq#003743: Chase NYC 28183
05-23	4946,946.00	Wire Ref#003170 Seq#003170: Chase NYC 28183
05-24	1494,989.00	Wire Ref#004070 Seq#004070: Chase NYC 28183
05-28	1161,647.00	Wire Ref#004298 Seq#004298: Chase NYC 28183
05-29	2030,168.00	Wire Ref#004633 Seq#004633: Chase NYC 28183
05-30	1563,830.00	Wire Ref#005416 Seq#005416: Chase NYC 28183
05-31	2326,046.00	Wire Ref#005119 Seq#005119: Chase NYC 28183

P021410024

020021411684040

20,951



GRACE DAVISON
CURTIS BAY WORKS
ATTN LARRY BREAU
PO BOX 3247
LAKE CHARLES LA 70602-3247

CB 026

Commercial Checking

5/01/2002 thru 5/31/2002

Account number: 2079900005260
Account holder(s): GRACE DAVISON
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00	
Deposits and other credits	9,084,930.99	+
Other withdrawals and service fees	9,084,930.99	-
Closing balance 5/31	\$0.00	

Deposits and Other Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
01	468,090.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	109,574.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	92,060.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	91.02	POSTING EQUALS NOTIFICATION ADJUST
5/06	489,617.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	91.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	791,729.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	500,267.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	343,134.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	200.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	299,971.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	581,950.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	600,324.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	688,614.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

02

2079900005260 005 108

0 184

20,952

Deposits and Other Credits *continued*

Date	Amount	Description
5/16	312.01	POSTING EQUALS NOTIFICATION ADJUST
5/16	142,981.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	312.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	109,693.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	286,383.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	590,220.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	150.00	POSTING EQUALS NOTIFICATION ADJUST
5/22	1,008,791.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	150.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	205,823.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	32.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	239,206.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/28	59.47	POSTING EQUALS NOTIFICATION ADJUST
5/28	389,667.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	59.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	343,861.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	454,004.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	347,503.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$9,084,930.99	

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	468,090.56	LIST OF DEBITS POSTED
5/02	109,574.91	LIST OF DEBITS POSTED
5/03	92,060.48	LIST OF DEBITS POSTED
5/06	91.02	LIST OF DEBITS POSTED
5/06	489,617.66	LIST OF DEBITS POSTED
	91.02	POSTING EQUAL NOTIFICATION REVERSAL

Other Withdrawals and Service Fees continued on next page.